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

To Company Name/Scheme: **NATIONAL AUSTRALIA BANK LIMITED**

ACN/ARSN: **004 044 937**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **08/05/2026**

The previous notice was given to the company on: **13/01/2025**

The previous notice was dated: **09/01/2025**

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	222,744,123	7.24%	253,913,737	8.28%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	140,438	Ordinary	140,438
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	4,367,021	Ordinary	4,367,021
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	264,329	Ordinary	264,329
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	289,184	Ordinary	289,184
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	148,239	Ordinary	148,239
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	12,342	Ordinary	12,342
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	126,089	Ordinary	126,089
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	72,389	Ordinary	72,389
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	120,614	Ordinary	120,614
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	347,535	Ordinary	347,535
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	93,748	Ordinary	93,748
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	727,588	Ordinary	727,588

For personal use only

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,713,034	Ordinary	2,713,034
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	131,662	Ordinary	131,662
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	1,330,452	Ordinary	1,330,452
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	39,545	Ordinary	39,545
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	750,739	Ordinary	750,739
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	126,616	Ordinary	126,616
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,616,141	Ordinary	1,616,141
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	115,462	Ordinary	115,462
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,803,859	Ordinary	1,803,859
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT TRUST	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	109,714	Ordinary	109,714
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	90,825	Ordinary	90,825
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	265,028	Ordinary	265,028
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR SERIES TRUST	SSGA SPDR SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,480	Ordinary	1,480
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,234	Ordinary	6,234
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	72,871	Ordinary	72,871
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	1,815,227	Ordinary	1,815,227
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	169,199	Ordinary	169,199
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,704	Ordinary	63,704
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,943	Ordinary	14,943
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,890,000	Ordinary	2,890,000

For personal use only

For personal use only

STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,902	Ordinary	2,902
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	610,683	Ordinary	610,683
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,258	Ordinary	15,258
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,116,000	Ordinary	1,116,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,917	Ordinary	3,917
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	950,000	Ordinary	950,000
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,936,811	Ordinary	1,936,811
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	259,314	Ordinary	259,314
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	198,901	Ordinary	198,901
STATE STREET BANK AND TRUST COMPANY	EURIZON AM SICAV	EURIZON AM SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,719	Ordinary	5,719
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	651,280	Ordinary	651,280
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	242,100	Ordinary	242,100
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	898,335	Ordinary	898,335
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,903,847	Ordinary	7,903,847
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,948	Ordinary	34,948
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,648	Ordinary	104,648
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,914	Ordinary	32,914
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	127,798	Ordinary	127,798
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,500,401	Ordinary	2,500,401
STATE STREET BANK AND TRUST COMPANY	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	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	238	Ordinary	238

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,709	Ordinary	3,709
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	3,227,467	Ordinary	3,227,467
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,470	Ordinary	17,470
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	2,320	Ordinary	2,320
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	204,036	Ordinary	204,036
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	30,069,737	Ordinary	30,069,737
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	1,239,284	Ordinary	1,239,284
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	15,377	Ordinary	15,377
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	28,563	Ordinary	28,563
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	934,258	Ordinary	934,258
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,062,441	Ordinary	6,062,441
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	13,900	Ordinary	13,900
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	53,525	Ordinary	53,525
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	108,959	Ordinary	108,959
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	51,449	Ordinary	51,449
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	302,354	Ordinary	302,354
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	1,377,390	Ordinary	1,377,390
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	210,258	Ordinary	210,258
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	68,949	Ordinary	68,949
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	7,073	Ordinary	7,073
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	110,198	Ordinary	110,198
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	148,577	Ordinary	148,577
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	2,627,701	Ordinary	2,627,701
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	336,662	Ordinary	336,662
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	48,460	Ordinary	48,460
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	276,081	Ordinary	276,081

For personal use only

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	43,166	Ordinary	43,166
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	65,483	Ordinary	65,483
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,733	Ordinary	4,733
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	9,920,964	Ordinary	9,920,964
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	111,705,677	Ordinary	111,705,677
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	951,311	Ordinary	951,311
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,646,298	Ordinary	10,646,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,597,642	Ordinary	34,597,642

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 Alok Maheshwary capacity Authorised signatory

sign here date 12/05/2026

For personal use only

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.

For personal use only

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **12/05/2026**

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
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.95	-2,258	Ordinary	-2,258
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,340	Ordinary	-55,340
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,446	Ordinary	-18,446
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,182	Ordinary	38,182
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,454	Ordinary	-5,454
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.95	77	Ordinary	77

For personal use only

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.95	-3,895	Ordinary	-3,895
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.95	683	Ordinary	683
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.95	1,275	Ordinary	1,275
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.95	1,351	Ordinary	1,351
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.95	-14,880	Ordinary	-14,880
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.95	14,880	Ordinary	14,880
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.95	3,895	Ordinary	3,895
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.18	10,171	Ordinary	10,171
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.22	37,498	Ordinary	37,498
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,736	Ordinary	3,736
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,094	Ordinary	-143,094
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,663	Ordinary	66,663
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,200	Ordinary	-7,200
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844

For personal use only

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,897	Ordinary	-9,897
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.22	1,203	Ordinary	1,203
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.22	5,425	Ordinary	5,425
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.50	-532	Ordinary	-532
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.18	-3,728	Ordinary	-3,728
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.15	14,154	Ordinary	14,154
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,483	Ordinary	5,483
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,844	Ordinary	-8,844
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,769	Ordinary	-26,769
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.18	-1,107	Ordinary	-1,107

For personal use only

14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.18	-164	Ordinary	-164
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,597	Ordinary	50,597
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.14	-23,049	Ordinary	-23,049
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.18	23,970	Ordinary	23,970
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.18	160	Ordinary	160
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,597	Ordinary	50,597
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.18	1,544	Ordinary	1,544
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.18	1,107	Ordinary	1,107
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.40	22,864	Ordinary	22,864
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,978	Ordinary	6,978
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,720	Ordinary	24,720
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,003	Ordinary	-4,003
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,768	Ordinary	14,768
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,846	Ordinary	-284,846
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,831	Ordinary	-8,831
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,841	Ordinary	47,841
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,219	Ordinary	438,219
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,556	Ordinary	31,556
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,075	Ordinary	9,075
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,047	Ordinary	59,047
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,452	Ordinary	-8,452

For personal use only

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,739	Ordinary	38,739
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,166	Ordinary	-5,166
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,639	Ordinary	42,639
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,768	Ordinary	269,768
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,613	Ordinary	-19,613
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,959	Ordinary	-4,959
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.40	746	Ordinary	746
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.40	254	Ordinary	254
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.40	-538	Ordinary	-538
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.40	22,981	Ordinary	22,981
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.52	12,561	Ordinary	12,561
15/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.40	5,489	Ordinary	5,489
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,870	Ordinary	8,870
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.45	31,578	Ordinary	31,578
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.45	61,976	Ordinary	61,976
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.45	38,406	Ordinary	38,406
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,139	Ordinary	16,139
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,265	Ordinary	-4,265
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,455	Ordinary	14,455
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160

For personal use only

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,727	Ordinary	5,727
16/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.43	-1,400	Ordinary	-1,400
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.45	866	Ordinary	866
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.45	80	Ordinary	80
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.45	2,839	Ordinary	2,839
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.45	425	Ordinary	425
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.45	1,544	Ordinary	1,544
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,716	Ordinary	196,716
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,428	Ordinary	-8,428
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,189	Ordinary	38,189
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

For personal use only

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,791	Ordinary	-15,791
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,857	Ordinary	-5,857
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,349	Ordinary	-10,349
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,390	Ordinary	-11,390
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,461	Ordinary	-14,461
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,083	Ordinary	-5,083
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,088	Ordinary	-72,088
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,115	Ordinary	-15,115
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,565	Ordinary	-13,565
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,937	Ordinary	-58,937
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,268	Ordinary	-77,268
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,891	Ordinary	-23,891
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,532	Ordinary	-24,532
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,788	Ordinary	-196,788
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,505	Ordinary	-375,505
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,796	Ordinary	-12,796
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,362	Ordinary	-5,362
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,373	Ordinary	-117,373
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,529	Ordinary	-4,529
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924

For personal use only

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,816	Ordinary	-51,816
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,504	Ordinary	-15,504
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,560	Ordinary	-19,560
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,241	Ordinary	-56,241
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,605	Ordinary	-24,605
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,619	Ordinary	-220,619
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,784	Ordinary	123,784
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,316	Ordinary	14,316
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,662	Ordinary	32,662
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,819	Ordinary	48,819
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,454	Ordinary	23,454
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,274	Ordinary	-288,274
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,380	Ordinary	-85,380
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,297	Ordinary	-6,297
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360,006	Ordinary	-1,360,006
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,488	Ordinary	-10,488

For personal use only

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,979	Ordinary	-28,979
20/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.08	16,401	Ordinary	16,401
20/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.08	-58	Ordinary	-58
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.87	-1,469,890	Ordinary	-1,469,890
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.87	39,355	Ordinary	39,355
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.87	-2,858	Ordinary	-2,858
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	1,000	Ordinary	1,000
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,330	Ordinary	7,330
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,118	Ordinary	-19,118
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,794	Ordinary	13,794
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,942	Ordinary	25,942
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,946	Ordinary	16,946
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,069	Ordinary	19,069
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,122	Ordinary	118,122
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465	Ordinary	6,465
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,002	Ordinary	21,002
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,911	Ordinary	192,911
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,823	Ordinary	25,823
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,379	Ordinary	2,379
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,202	Ordinary	-28,202
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,202	Ordinary	28,202
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	328	Ordinary	328
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.87	-9,454	Ordinary	-9,454
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.87	-80,931	Ordinary	-80,931
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.87	-1,000	Ordinary	-1,000
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.87	-6,391	Ordinary	-6,391

For personal use only

21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.87	-464	Ordinary	-464
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,202	Ordinary	28,202
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.87	1,469,890	Ordinary	1,469,890
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.87	852	Ordinary	852
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.87	9,454	Ordinary	9,454
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.87	80,931	Ordinary	80,931
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.26	-6,729	Ordinary	-6,729
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.26	1,989	Ordinary	1,989
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,330	Ordinary	-7,330
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,332	Ordinary	-49,332
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,013	Ordinary	17,013
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,062	Ordinary	-41,062
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,732	Ordinary	-13,732
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,897	Ordinary	239,897
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,746	Ordinary	-25,746
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,864	Ordinary	-16,864
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,985	Ordinary	-18,985
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,503	Ordinary	-117,503
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,477	Ordinary	6,477
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,271	Ordinary	-31,271
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,432	Ordinary	-6,432
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,384	Ordinary	93,384
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,836	Ordinary	-20,836
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,586	Ordinary	-191,586
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,414	Ordinary	-4,414
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,414	Ordinary	4,414

For personal use only

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,823	Ordinary	-25,823
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,823	Ordinary	25,823
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,001	Ordinary	-126,001
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,001	Ordinary	126,001
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,832	Ordinary	-156,832
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,832	Ordinary	156,832
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,391	Ordinary	-5,391
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,391	Ordinary	5,391
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,395	Ordinary	-22,395
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,395	Ordinary	22,395
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,202	Ordinary	-28,202
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,202	Ordinary	28,202
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,632	Ordinary	-18,632
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,632	Ordinary	18,632
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,859	Ordinary	-137,859
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,859	Ordinary	137,859
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,120	Ordinary	-63,120
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,148	Ordinary	-2,148
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,148	Ordinary	2,148
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.26	866	Ordinary	866
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.26	-1,989	Ordinary	-1,989
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.26	-17,239	Ordinary	-17,239
22/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.26	2,266	Ordinary	2,266
22/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.26	3,466	Ordinary	3,466
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.26	-2,266	Ordinary	-2,266
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.26	-2,343	Ordinary	-2,343
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,443	Ordinary	-171,443
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,278	Ordinary	169,278
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.26	537	Ordinary	537
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.26	425	Ordinary	425
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.26	1,544	Ordinary	1,544
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.26	17,239	Ordinary	17,239
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.26	2,343	Ordinary	2,343
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.16	-2,857	Ordinary	-2,857
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.16	3,599	Ordinary	3,599
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.16	-3,599	Ordinary	-3,599
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.16	-1,678	Ordinary	-1,678

For personal use only

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,404	Ordinary	36,404
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,582	Ordinary	3,582
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,613	Ordinary	-42,613
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,428	Ordinary	-5,428
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,233	Ordinary	63,233
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,674	Ordinary	-17,674
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,209	Ordinary	-162,209
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,571	Ordinary	-11,571
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,558	Ordinary	167,558
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,830	Ordinary	-21,830
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,221	Ordinary	-14,221
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,994	Ordinary	-15,994
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,162	Ordinary	-99,162
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,568	Ordinary	4,568
23/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.16	-1,900	Ordinary	-1,900
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.16	1,074	Ordinary	1,074
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.16	1,275	Ordinary	1,275
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.16	401	Ordinary	401
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.09	1,028	Ordinary	1,028
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.40	11,575	Ordinary	11,575
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636	Ordinary	-636
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,185	Ordinary	8,185
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,374	Ordinary	13,374
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,375	Ordinary	-64,375

For personal use only

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,396	Ordinary	43,396
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,053	Ordinary	400,053
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,551	Ordinary	28,551
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,926	Ordinary	-167,926
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,198	Ordinary	8,198
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,617	Ordinary	53,617
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,079	Ordinary	35,079
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,482	Ordinary	39,482
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,432	Ordinary	244,432
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
24/01/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	39.41	-1,642	Ordinary	-1,642
24/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.40	-1,570	Ordinary	-1,570
24/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.34	-389	Ordinary	-389
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,849	Ordinary	-5,849
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.40	-6,610	Ordinary	-6,610
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.40	-12,757	Ordinary	-12,757
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,150	Ordinary	155,150
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,450	Ordinary	57,450
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,989	Ordinary	21,989
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,431	Ordinary	74,431
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,796	Ordinary	29,796
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,800	Ordinary	5,800
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,914	Ordinary	32,914
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,389	Ordinary	-6,389
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72

For personal use only

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,960	Ordinary	-17,960
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,985	Ordinary	-13,985
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,108	Ordinary	-11,108
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.40	-2,058	Ordinary	-2,058
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.40	160	Ordinary	160
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.40	480	Ordinary	480
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,172	Ordinary	8,172
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.82	-9,927	Ordinary	-9,927
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.82	-7,250	Ordinary	-7,250
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-736	Ordinary	-736
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,658	Ordinary	4,658
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636	Ordinary	636
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,151	Ordinary	68,151
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,148	Ordinary	-2,148
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,391	Ordinary	-5,391
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,939	Ordinary	219,939
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,996	Ordinary	-29,996
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308

For personal use only

For personal use only

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,816	Ordinary	572,816
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,326	Ordinary	5,326
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,954	Ordinary	-19,954
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,428	Ordinary	15,428
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,414	Ordinary	-4,414
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,732	Ordinary	26,732
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,327	Ordinary	-2,327
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,989	Ordinary	21,989
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,150	Ordinary	155,150
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,587	Ordinary	-108,587
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,431	Ordinary	74,431
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,450	Ordinary	57,450
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,769	Ordinary	-48,769
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,148	Ordinary	-2,148
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.82	-17,727	Ordinary	-17,727
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.82	-35,466	Ordinary	-35,466
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.50	-4,628	Ordinary	-4,628
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.82	604	Ordinary	604
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.82	850	Ordinary	850
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.82	802	Ordinary	802
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.82	-2,325	Ordinary	-2,325
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-7,800	Ordinary	-7,800
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.82	17,727	Ordinary	17,727
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.49	-1,462	Ordinary	-1,462
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.49	-5,484	Ordinary	-5,484
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,248	Ordinary	54,248
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,539	Ordinary	-13,539

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,200	Ordinary	130,200
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,222	Ordinary	9,222
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,705	Ordinary	-17,705
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,661	Ordinary	4,661
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,941	Ordinary	122,941
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,101	Ordinary	1,900,101
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,615	Ordinary	-57,615
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary	5,522
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,092	Ordinary	-532,092
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,735	Ordinary	15,735
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,595	Ordinary	37,595
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,749	Ordinary	-37,749
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,347	Ordinary	317,347
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,818	Ordinary	-10,818
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,184	Ordinary	-71,184
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751	Ordinary	3,751
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,403	Ordinary	-46,403
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,974	Ordinary	7,974
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,002	Ordinary	-51,002
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,125	Ordinary	-7,125
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,707	Ordinary	74,707
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,211	Ordinary	21,211
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,335	Ordinary	28,335
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,520	Ordinary	-323,520
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,529	Ordinary	56,529

For personal use only

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,651	Ordinary	34,651
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,246	Ordinary	356,246
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,202	Ordinary	-28,202
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.49	5,484	Ordinary	5,484
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.49	1,462	Ordinary	1,462
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.78	-438	Ordinary	-438
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.49	1,275	Ordinary	1,275
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.49	434,639	Ordinary	434,639
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.78	-2,191	Ordinary	-2,191
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.90	-199	Ordinary	-199
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.90	-11,712	Ordinary	-11,712
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.90	11,712	Ordinary	11,712
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.90	5,277	Ordinary	5,277
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,479	Ordinary	-5,479
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,784	Ordinary	51,784
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,267	Ordinary	-319,267
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,395	Ordinary	5,395
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,277	Ordinary	140,277
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,436	Ordinary	-3,436
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,691	Ordinary	209,691
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,774	Ordinary	-7,774
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,665	Ordinary	-10,665
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,527	Ordinary	24,527

For personal use only

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,110	Ordinary	-12,110
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,604	Ordinary	772,604
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,362	Ordinary	-20,362
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,217	Ordinary	159,217
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,778	Ordinary	34,778
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,453	Ordinary	-48,453
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,977	Ordinary	-122,977
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,571	Ordinary	-636,571
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,295	Ordinary	40,295
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,983	Ordinary	-13,983
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,823	Ordinary	-25,823
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,001	Ordinary	-126,001
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,395	Ordinary	-22,395
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,363	Ordinary	7,363
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.87	-11,252	Ordinary	-11,252
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,363	Ordinary	7,363
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,431	Ordinary	2,431
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.90	2,123	Ordinary	2,123
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.14	-4,158	Ordinary	-4,158
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.14	1,027	Ordinary	1,027

For personal use only

31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.89	1,210	Ordinary	1,210
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.14	-1,027	Ordinary	-1,027
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,184	Ordinary	-30,184
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,726	Ordinary	-37,726
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,349	Ordinary	-116,349
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,974	Ordinary	-9,974
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,033	Ordinary	-23,033
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,442	Ordinary	-8,442
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,182	Ordinary	-441,182
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,756	Ordinary	-26,756
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,960	Ordinary	-43,960
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,485	Ordinary	-13,485
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,996	Ordinary	-34,996
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,843	Ordinary	-498,843
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86

For personal use only

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,167	Ordinary	-9,167
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,241	Ordinary	10,241
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307	Ordinary	307
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,377	Ordinary	3,377
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,669	Ordinary	-1,669
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,776	Ordinary	14,776
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.14	328	Ordinary	328
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.06	-3,358	Ordinary	-3,358
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.06	-63,284	Ordinary	-63,284
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,460	Ordinary	18,460
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.14	-2,702	Ordinary	-2,702
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.14	99,250	Ordinary	99,250
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.14	475,567	Ordinary	475,567
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.14	195,875	Ordinary	195,875
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.14	985,178	Ordinary	985,178
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.14	-2,806	Ordinary	-2,806
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.33	-17,689	Ordinary	-17,689
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.33	-2,478	Ordinary	-2,478
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,714	Ordinary	6,714
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,750	Ordinary	100,750
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,786	Ordinary	14,786
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,945	Ordinary	-124,945
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,741	Ordinary	238,741
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644

For personal use only

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,720	Ordinary	4,720
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,294	Ordinary	-5,294
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,918	Ordinary	-325,918
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,863	Ordinary	60,863
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,200	Ordinary	5,200
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,642	Ordinary	22,642
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,761	Ordinary	-8,761
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478	Ordinary	7,478
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,564	Ordinary	261,564
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.39	4,523	Ordinary	4,523
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.22	-11,239	Ordinary	-11,239
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	2,685	Ordinary	2,685
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	1,611	Ordinary	1,611
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	852	Ordinary	852
03/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.22	916	Ordinary	916
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.33	-1,320	Ordinary	-1,320
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.22	-158,976	Ordinary	-158,976
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,663	Ordinary	35,663
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,690	Ordinary	-26,690

For personal use only

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,007	Ordinary	-9,007
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,025	Ordinary	121,025
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,067	Ordinary	-7,067
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,356	Ordinary	-31,356
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,475	Ordinary	-17,475
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,471	Ordinary	11,471
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,504	Ordinary	405,504
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,146	Ordinary	-293,146
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	-37	Ordinary	-37
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
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	-5,553	Ordinary	-5,553
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,824	Ordinary	9,824
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,081	Ordinary	-67,081
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,795	Ordinary	-3,795
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,273	Ordinary	-17,273
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,312	Ordinary	-6,312
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,338	Ordinary	-282,338

For personal use only

04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.12	30,485	Ordinary	30,485
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.12	865	Ordinary	865
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.39	1,401	Ordinary	1,401
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,702	Ordinary	-16,702
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,382	Ordinary	-9,382
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,025	Ordinary	-121,025
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,471	Ordinary	-11,471
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,504	Ordinary	-405,504
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,394	Ordinary	13,394
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,359	Ordinary	-36,359
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,070	Ordinary	33,070
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,583	Ordinary	-3,583
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,510	Ordinary	562,510
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,625	Ordinary	10,625
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,238	Ordinary	4,238
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,844	Ordinary	-71,844
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,083	Ordinary	123,083
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,441	Ordinary	5,441

For personal use only

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,735	Ordinary	6,735
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,369	Ordinary	30,369
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,598	Ordinary	11,598
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,191	Ordinary	506,191
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,790	Ordinary	-50,790
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.39	634	Ordinary	634
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.33	12,183	Ordinary	12,183
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.39	830	Ordinary	830
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.39	-1,392	Ordinary	-1,392
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.39	435,506	Ordinary	435,506
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.39	-9,823	Ordinary	-9,823
06/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.35	188	Ordinary	188
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,476	Ordinary	-52,476
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,998	Ordinary	-12,998
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,522	Ordinary	34,522
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,812	Ordinary	-32,812
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,285	Ordinary	-29,285
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,036	Ordinary	-494,036
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
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	-21	Ordinary	-21
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
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	-41	Ordinary	-41
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,768	Ordinary	-8,768
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,196	Ordinary	21,196

For personal use only

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,014	Ordinary	-107,014
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,777	Ordinary	-5,777
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,145	Ordinary	-27,145
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,869	Ordinary	-9,869
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,836	Ordinary	-438,836
06/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.38	213	Ordinary	213
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.38	160	Ordinary	160
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.38	800	Ordinary	800
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.38	480	Ordinary	480
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.38	1,074	Ordinary	1,074
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.38	852	Ordinary	852
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.30	-554	Ordinary	-554
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,486	Ordinary	-61,486
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,350	Ordinary	34,350
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,934	Ordinary	122,934
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,701	Ordinary	204,701
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,411	Ordinary	64,411
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749

For personal use only

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,935	Ordinary	17,935
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,516	Ordinary	5,516
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,307	Ordinary	6,307
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,435	Ordinary	419,435
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,697	Ordinary	7,697
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,251	Ordinary	-576,251
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,850	Ordinary	19,850
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,332	Ordinary	76,332
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,351	Ordinary	42,351
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,694	Ordinary	315,694
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,435	Ordinary	142,435
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,563	Ordinary	11,563
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649	Ordinary	5,649
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307	Ordinary	-307
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307	Ordinary	307
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,377	Ordinary	-3,377
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,377	Ordinary	3,377
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,732	Ordinary	-26,732
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,732	Ordinary	26,732
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914

For personal use only

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,163	Ordinary	-155,163
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,163	Ordinary	155,163
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,064	Ordinary	-3,064
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,064	Ordinary	3,064
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,632	Ordinary	-18,632
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,632	Ordinary	18,632
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,989	Ordinary	-21,989
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,989	Ordinary	21,989
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,150	Ordinary	-151,150
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,150	Ordinary	151,150
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,635	Ordinary	-36,635
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,635	Ordinary	36,635
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,431	Ordinary	-74,431
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,431	Ordinary	74,431
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,776	Ordinary	-14,776
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,776	Ordinary	14,776
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,450	Ordinary	-57,450
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,450	Ordinary	57,450
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,451	Ordinary	-18,451
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,451	Ordinary	18,451
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,507	Ordinary	-173,507
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,695	Ordinary	171,695
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.70	-20,764	Ordinary	-20,764
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.70	20,764	Ordinary	20,764
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.54	2,857	Ordinary	2,857
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,064	Ordinary	8,064
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,351	Ordinary	-42,351
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,407	Ordinary	-4,407

For personal use only

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,435	Ordinary	-142,435
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,328	Ordinary	-179,328
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,710	Ordinary	10,710
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,837	Ordinary	-6,837
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,277	Ordinary	-33,277
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,827	Ordinary	-121,827
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,838	Ordinary	-481,838
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,171	Ordinary	-5,171
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,968	Ordinary	-12,968
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351

For personal use only

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,536	Ordinary	16,536
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.54	-3,556	Ordinary	-3,556
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.54	328	Ordinary	328
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.54	1,640	Ordinary	1,640
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.54	-4,408	Ordinary	-4,408
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.54	1,351	Ordinary	1,351
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.54	1,351	Ordinary	1,351
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,438	Ordinary	-44,438
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,541	Ordinary	-4,541
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,545	Ordinary	-64,545
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,206	Ordinary	22,206
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,279	Ordinary	-113,279
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,345	Ordinary	-17,345
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
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	165	Ordinary	165
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

For personal use only

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,197	Ordinary	29,197
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,254	Ordinary	27,254
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
11/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.43	-37	Ordinary	-37
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.43	866	Ordinary	866
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.43	240	Ordinary	240
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.43	160	Ordinary	160
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.43	852	Ordinary	852
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.11	-5,714	Ordinary	-5,714
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.11	-7,462	Ordinary	-7,462
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.11	5,557	Ordinary	5,557
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,678	Ordinary	-19,678
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,925	Ordinary	-10,925
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,465	Ordinary	-21,465
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,260	Ordinary	7,260
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766

For personal use only

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,881	Ordinary	-17,881
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,854	Ordinary	-33,854
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,197	Ordinary	-29,197
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,888	Ordinary	405,888
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,092	Ordinary	49,092
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.93	-27,845	Ordinary	-27,845
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.11	-11,047	Ordinary	-11,047
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.11	537	Ordinary	537
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.11	1,158	Ordinary	1,158
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.11	5,930	Ordinary	5,930
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.68	-1,501	Ordinary	-1,501
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.11	10,304	Ordinary	10,304
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.24	46,870	Ordinary	46,870
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.24	-5,194	Ordinary	-5,194
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.24	2,752	Ordinary	2,752
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,567	Ordinary	-52,567
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,490	Ordinary	-124,490
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,152	Ordinary	-126,152
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879

For personal use only

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,671	Ordinary	7,671
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,700	Ordinary	36,700
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,080	Ordinary	9,080
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,856	Ordinary	-46,856
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,030	Ordinary	19,030
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,952	Ordinary	183,952
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307	Ordinary	-307
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,377	Ordinary	-3,377
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,163	Ordinary	-155,163
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,776	Ordinary	-14,776
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.24	23,500	Ordinary	23,500
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.24	1,351	Ordinary	1,351
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.24	-46,870	Ordinary	-46,870
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.24	-2,752	Ordinary	-2,752
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.12	-1,618	Ordinary	-1,618
14/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.00	2,104	Ordinary	2,104

For personal use only

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911,398	Ordinary	-911,398
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,799	Ordinary	158,799
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,510	Ordinary	-81,510
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,720	Ordinary	49,720
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,814	Ordinary	-6,814
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,126	Ordinary	38,126
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,107	Ordinary	-215,107
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,601	Ordinary	-20,601
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,226	Ordinary	8,226
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,412	Ordinary	25,412
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318

For personal use only

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,708	Ordinary	-14,708
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,965	Ordinary	33,965
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,295	Ordinary	69,295
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,952	Ordinary	-183,952
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307	Ordinary	307
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,377	Ordinary	3,377
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,163	Ordinary	155,163
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,776	Ordinary	14,776
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.99	217	Ordinary	217
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.99	2,148	Ordinary	2,148
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.99	537	Ordinary	537
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.99	852	Ordinary	852
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.99	386	Ordinary	386
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.99	-1,338	Ordinary	-1,338
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.69	-527	Ordinary	-527
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.52	3,753	Ordinary	3,753
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.52	5,219	Ordinary	5,219
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,881	Ordinary	-116,881
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,799	Ordinary	-158,799
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,720	Ordinary	-49,720
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,907	Ordinary	-4,907
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

For personal use only

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,556	Ordinary	15,556
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,458	Ordinary	36,458
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,126	Ordinary	-38,126
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,660	Ordinary	-16,660
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,226	Ordinary	-8,226
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,412	Ordinary	-25,412
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,965	Ordinary	-33,965
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.51	-12,187	Ordinary	-12,187
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.51	5,222	Ordinary	5,222
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.81	-1,742	Ordinary	-1,742
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,404	Ordinary	-36,404

For personal use only

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,768	Ordinary	-15,768
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,497	Ordinary	-45,497
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,203	Ordinary	94,203
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,985	Ordinary	20,985
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,537	Ordinary	31,537
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,449	Ordinary	8,449
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,454	Ordinary	14,454
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,265	Ordinary	30,265
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.51	320	Ordinary	320
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,312	Ordinary	13,312
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.75	-999,051	Ordinary	-999,051
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.30	-2,022	Ordinary	-2,022
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.30	-2,865	Ordinary	-2,865
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.30	-3,838	Ordinary	-3,838

For personal use only

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,658	Ordinary	-4,658
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,994	Ordinary	-90,994
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,342	Ordinary	-98,342
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,480	Ordinary	-27,480
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,044	Ordinary	-85,044
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,071	Ordinary	-5,071
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264,805	Ordinary	-1,264,805
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,027	Ordinary	-8,027
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,257	Ordinary	-13,257
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,713	Ordinary	-21,713
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,128	Ordinary	-248,128
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,024	Ordinary	-9,024
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,600	Ordinary	-13,600
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,951	Ordinary	-78,951
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,661	Ordinary	-28,661
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326,363	Ordinary	-1,326,363
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,316	Ordinary	26,316
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,291	Ordinary	21,291
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,713	Ordinary	5,713
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,215	Ordinary	-90,215
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288

For personal use only

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,003	Ordinary	10,003
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,808	Ordinary	206,808
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,387	Ordinary	6,387
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.30	656	Ordinary	656
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.30	-6,934	Ordinary	-6,934
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.30	15,980	Ordinary	15,980
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.30	867	Ordinary	867
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.30	-16,898	Ordinary	-16,898
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.54	-6,842	Ordinary	-6,842
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.11	-1,321,185	Ordinary	-1,321,185
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.11	-5,247	Ordinary	-5,247
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.11	93,086	Ordinary	93,086
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.81	8,835	Ordinary	8,835
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,291	Ordinary	-51,291
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,186	Ordinary	4,186
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,768	Ordinary	11,768
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,354	Ordinary	-3,354
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,614	Ordinary	8,614
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,689	Ordinary	4,689
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,259	Ordinary	-55,259
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

For personal use only

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.11	-1,938	Ordinary	-1,938
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,545	Ordinary	4,545
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.81	-4,002	Ordinary	-4,002
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.11	852	Ordinary	852
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.96	1,058	Ordinary	1,058
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,427	Ordinary	-22,427
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,427	Ordinary	22,427
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,161	Ordinary	-25,161
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,068	Ordinary	-20,068
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,338	Ordinary	-5,338
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,185	Ordinary	69,185
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,500	Ordinary	-33,500
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,493	Ordinary	143,493
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,304	Ordinary	-6,304
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,562	Ordinary	-9,562
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,534	Ordinary	-172,534
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,017	Ordinary	-6,017
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,427	Ordinary	-22,427
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,427	Ordinary	22,427
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.08	328	Ordinary	328
21/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.31	-2,230	Ordinary	-2,230
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.08	-696	Ordinary	-696
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.08	386	Ordinary	386

For personal use only

21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.08	1,351	Ordinary	1,351
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	55,281	Ordinary	55,281
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.05	-28,895	Ordinary	-28,895
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.90	1,150	Ordinary	1,150
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.90	-2,034	Ordinary	-2,034
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.90	-383	Ordinary	-383
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.90	-10,568	Ordinary	-10,568
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.90	-5,823	Ordinary	-5,823
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,601	Ordinary	19,601
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,406	Ordinary	56,406
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,720	Ordinary	5,720
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,813	Ordinary	12,813
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,683	Ordinary	245,683
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,993	Ordinary	8,993
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,423	Ordinary	14,423
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,031	Ordinary	63,031
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,527	Ordinary	26,527
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151,814	Ordinary	1,151,814
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,687	Ordinary	28,687
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,173	Ordinary	78,173
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,446	Ordinary	4,446
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970,464	Ordinary	970,464
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,653	Ordinary	6,653
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,932	Ordinary	15,932
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,305	Ordinary	21,305
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,013	Ordinary	20,013
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,104	Ordinary	57,104
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,340	Ordinary	74,340

For personal use only

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	420	Ordinary	420
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,156	Ordinary	112,156
24/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.00	-187	Ordinary	-187
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,190	Ordinary	40,190
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,586	Ordinary	221,586
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,280	Ordinary	2,280
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.90	2,034	Ordinary	2,034
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.90	5,823	Ordinary	5,823
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.90	15,689	Ordinary	15,689
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.90	10,568	Ordinary	10,568
25/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.39	-687	Ordinary	-687
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.39	-8,522	Ordinary	-8,522
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,062	Ordinary	41,062
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,434	Ordinary	105,434
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,651	Ordinary	363,651
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,344	Ordinary	28,344
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,954	Ordinary	92,954
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,857	Ordinary	-48,857
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,260	Ordinary	9,260
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,472	Ordinary	49,472
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,948	Ordinary	140,948
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,234	Ordinary	7,234
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,300	Ordinary	8,300
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,436	Ordinary	34,436
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,303	Ordinary	15,303
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,858	Ordinary	660,858
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,057	Ordinary	11,057
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,628	Ordinary	-102,628
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,719	Ordinary	45,719
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564

For personal use only

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,015	Ordinary	177,015
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,485	Ordinary	520,485
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,198	Ordinary	110,198
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,068	Ordinary	14,068
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,968	Ordinary	11,968
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,139	Ordinary	82,139
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.39	-10,948	Ordinary	-10,948
25/02/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	35.35	-1,049	Ordinary	-1,049
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.39	3,617	Ordinary	3,617
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,139	Ordinary	82,139
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.39	852	Ordinary	852
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.39	1,930	Ordinary	1,930
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.39	8,522	Ordinary	8,522
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.39	10,948	Ordinary	10,948
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,926	Ordinary	94,926
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,403	Ordinary	-14,403
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,357	Ordinary	41,357
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,532	Ordinary	-33,532
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,831	Ordinary	8,831
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

For personal use only

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,704	Ordinary	-94,704
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,331	Ordinary	-4,331
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,453	Ordinary	-4,453
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,303	Ordinary	-20,303
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,486	Ordinary	-18,486
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,943	Ordinary	-78,943
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,206	Ordinary	8,206
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,761	Ordinary	42,761
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,326	Ordinary	-20,326
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,775	Ordinary	-35,775
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,078	Ordinary	46,078
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,578	Ordinary	33,578
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,899	Ordinary	41,899
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.51	-6,850	Ordinary	-6,850
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,850	Ordinary	-17,850
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.53	5,380	Ordinary	5,380
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.53	1,544	Ordinary	1,544
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,859	Ordinary	-3,859
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,372	Ordinary	-218,372

For personal use only

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,494	Ordinary	-15,494
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,798	Ordinary	-51,798
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,422	Ordinary	56,422
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,803	Ordinary	-12,803
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,558	Ordinary	11,558
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,689	Ordinary	4,689
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,289	Ordinary	52,289
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,494	Ordinary	-8,494
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,570	Ordinary	-16,570

For personal use only

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,697	Ordinary	-13,697
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.45	579	Ordinary	579
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.30	2,249	Ordinary	2,249
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.30	2,569	Ordinary	2,569
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.30	1,882	Ordinary	1,882
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.30	816	Ordinary	816
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	5,472	Ordinary	5,472
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.30	181,627	Ordinary	181,627
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.30	21,502	Ordinary	21,502
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	2,021	Ordinary	2,021
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.30	-63,000	Ordinary	-63,000
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.30	40	Ordinary	40
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.30	1,834	Ordinary	1,834
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	924	Ordinary	924
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	23,918	Ordinary	23,918
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	9,556	Ordinary	9,556
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.30	3,059	Ordinary	3,059
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,547	Ordinary	-52,547
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,218	Ordinary	-19,218
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,855	Ordinary	6,855
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375

For personal use only

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,869	Ordinary	9,869
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,713	Ordinary	9,713
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,607	Ordinary	38,607
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,062	Ordinary	210,062
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.30	27,209	Ordinary	27,209
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.32	-323	Ordinary	-323
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.30	-3,507	Ordinary	-3,507
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.30	241	Ordinary	241
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.32	9,076	Ordinary	9,076
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.30	6,713	Ordinary	6,713
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	16,709	Ordinary	16,709
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,062	Ordinary	210,062
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,892	Ordinary	-6,892
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.30	2,736	Ordinary	2,736
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.30	14,454	Ordinary	14,454
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.30	2,907	Ordinary	2,907
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.30	-1,668	Ordinary	-1,668
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	3,165	Ordinary	3,165
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.30	-125	Ordinary	-125
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.30	-924	Ordinary	-924
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.32	131	Ordinary	131
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	7,550	Ordinary	7,550
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	3,938	Ordinary	3,938
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.32	6,978	Ordinary	6,978
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.32	-2,871	Ordinary	-2,871
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,498	Ordinary	-24,498
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,275	Ordinary	8,275
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360

For personal use only

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,653	Ordinary	82,653
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,752	Ordinary	-10,752
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,867	Ordinary	-18,867
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,273	Ordinary	18,273
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,862	Ordinary	6,862
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,385	Ordinary	87,385
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,062	Ordinary	210,062
03/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.32	257	Ordinary	257
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.32	4,284	Ordinary	4,284
03/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.32	866	Ordinary	866
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,062	Ordinary	210,062
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.32	24,917	Ordinary	24,917
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.32	1,001	Ordinary	1,001
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.32	836	Ordinary	836
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,270	Ordinary	41,270
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	279	Ordinary	279
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,744	Ordinary	17,744
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,110	Ordinary	29,110

For personal use only

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,849	Ordinary	20,849
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,850	Ordinary	29,850
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,880	Ordinary	70,880
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,999	Ordinary	51,999
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,180	Ordinary	-63,180
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.05	2,282	Ordinary	2,282
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.05	418	Ordinary	418
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.05	418	Ordinary	418
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.05	16,080	Ordinary	16,080
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.55	23,280	Ordinary	23,280
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,370	Ordinary	-19,370
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-480	Ordinary	-480
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,859	Ordinary	-39,859
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,588	Ordinary	57,588
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,923	Ordinary	10,923
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

For personal use only

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,428	Ordinary	45,428
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,142	Ordinary	-60,142
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,298	Ordinary	-29,298
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,063	Ordinary	124,063
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
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	-284	Ordinary	-284
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.55	134	Ordinary	134
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.55	21,195	Ordinary	21,195
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.55	867	Ordinary	867
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.55	1,608	Ordinary	1,608
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.55	1,206	Ordinary	1,206
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.55	-2,173	Ordinary	-2,173
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.55	1,542	Ordinary	1,542
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.59	-17,363	Ordinary	-17,363
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.59	-95,435	Ordinary	-95,435
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.59	-2,045	Ordinary	-2,045
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.59	17,363	Ordinary	17,363
06/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.59	8,141	Ordinary	8,141
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,891	Ordinary	25,891
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149	Ordinary	149
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149	Ordinary	-149
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,140	Ordinary	151,140
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,888	Ordinary	38,888
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,201	Ordinary	-60,201
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148

For personal use only

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,852	Ordinary	-9,852
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,287	Ordinary	8,287
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,366	Ordinary	-32,366
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,728	Ordinary	58,728
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,032	Ordinary	8,032
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,332	Ordinary	222,332
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,855	Ordinary	-10,855
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,848	Ordinary	-28,848
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,026	Ordinary	2,026
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,026	Ordinary	-2,026
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.51	690	Ordinary	690
06/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.59	-628	Ordinary	-628
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.49	-118,684	Ordinary	-118,684
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,183	Ordinary	16,183
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.59	836	Ordinary	836
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.26	7,017	Ordinary	7,017
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,891	Ordinary	-25,891
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,515	Ordinary	56,515
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,893	Ordinary	-26,893
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,829	Ordinary	5,829
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,692	Ordinary	89,692

For personal use only

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,784	Ordinary	-188,784
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,497	Ordinary	-26,497
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,613	Ordinary	-49,613
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,393	Ordinary	-398,393
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	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,738	Ordinary	-5,738
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,957	Ordinary	22,957
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,220	Ordinary	83,220
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,583	Ordinary	35,583
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,762	Ordinary	1,762
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,213	Ordinary	39,213
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.26	-17,228	Ordinary	-17,228
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.25	-5,555	Ordinary	-5,555
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.26	-13,967	Ordinary	-13,967
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.26	17,228	Ordinary	17,228
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.26	13,967	Ordinary	13,967
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.07	7,051	Ordinary	7,051
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.07	1,140	Ordinary	1,140
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

For personal use only

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,009	Ordinary	36,009
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,219	Ordinary	66,219
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,580	Ordinary	9,580
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,001	Ordinary	-99,001
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,440	Ordinary	28,440
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,924	Ordinary	213,924
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,830	Ordinary	8,830
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,841	Ordinary	14,841
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,398	Ordinary	-64,398
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.07	1,704	Ordinary	1,704
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.07	537	Ordinary	537
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.07	2,895	Ordinary	2,895
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.10	-65,470	Ordinary	-65,470
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.10	-31,215	Ordinary	-31,215
11/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.10	-614	Ordinary	-614
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.10	-9,392	Ordinary	-9,392
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.10	-4,478	Ordinary	-4,478
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.10	-1,985	Ordinary	-1,985
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,761	Ordinary	152,761
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252,591	Ordinary	252,591
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,300	Ordinary	179,300
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,945	Ordinary	15,945
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,887	Ordinary	52,887

For personal use only

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,793	Ordinary	4,793
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,009	Ordinary	-36,009
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,219	Ordinary	-66,219
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,440	Ordinary	-28,440
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,924	Ordinary	-213,924
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,458	Ordinary	43,458
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,416	Ordinary	9,416
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,027	Ordinary	32,027
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,222	Ordinary	-4,222
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,841	Ordinary	40,841
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,139	Ordinary	-21,139
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.10	497	Ordinary	497
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.10	418	Ordinary	418
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.10	9,392	Ordinary	9,392
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.10	65,470	Ordinary	65,470

For personal use only

11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.10	1,985	Ordinary	1,985
11/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.10	854	Ordinary	854
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.10	-1,779	Ordinary	-1,779
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.38	536	Ordinary	536
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,300	Ordinary	-179,300
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,887	Ordinary	-52,887
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,757	Ordinary	60,757
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,217	Ordinary	-10,217
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,134	Ordinary	17,134
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,517	Ordinary	-4,517
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,458	Ordinary	-43,458
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,416	Ordinary	-9,416
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,027	Ordinary	-32,027
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,841	Ordinary	-40,841
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,621	Ordinary	-5,621
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	93,231	Ordinary	93,231
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,815	Ordinary	18,815
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750

For personal use only

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.38	-852	Ordinary	-852
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,221	Ordinary	487,221
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,999	Ordinary	-60,999
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,866	Ordinary	-58,866
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,503	Ordinary	-229,503
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-420	Ordinary	-420
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,010	Ordinary	-118,010
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.38	877	Ordinary	877
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.38	-398	Ordinary	-398
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.38	-336	Ordinary	-336
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.38	-349	Ordinary	-349
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.38	-560	Ordinary	-560
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.38	77	Ordinary	77
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.38	-6,626	Ordinary	-6,626
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
12/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.38	3,122	Ordinary	3,122
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.38	496	Ordinary	496
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.38	418	Ordinary	418
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.38	3,223	Ordinary	3,223
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.38	804	Ordinary	804
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.64	245	Ordinary	245
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.64	27,593	Ordinary	27,593
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.21	-98,392	Ordinary	-98,392
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.21	3,816	Ordinary	3,816
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.21	-2,428	Ordinary	-2,428
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,761	Ordinary	-152,761
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,685	Ordinary	-33,685
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,757	Ordinary	-60,757
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,301	Ordinary	-8,301

For personal use only

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,507	Ordinary	-104,507
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,813	Ordinary	14,813
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,231	Ordinary	-93,231
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,304	Ordinary	22,304
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,061	Ordinary	64,061
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,318	Ordinary	34,318
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,221	Ordinary	-487,221
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,999	Ordinary	60,999
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,866	Ordinary	58,866
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,503	Ordinary	229,503
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	420	Ordinary	420
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,010	Ordinary	118,010
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.28	-924	Ordinary	-924
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	7,023	Ordinary	7,023
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,761	Ordinary	152,761
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	767,991	Ordinary	767,991
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,295	Ordinary	-28,295
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,844	Ordinary	9,844
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,367	Ordinary	289,367
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,488	Ordinary	-7,488
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

For personal use only

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
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	138	Ordinary	138
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,944	Ordinary	19,944
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,326	Ordinary	-6,326
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.30	25,380	Ordinary	25,380
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.30	193	Ordinary	193
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.30	1,544	Ordinary	1,544
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.30	965	Ordinary	965
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.30	579	Ordinary	579
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.22	9,595	Ordinary	9,595
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.22	13,799	Ordinary	13,799
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,450	Ordinary	-57,450
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,989	Ordinary	-21,989
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,431	Ordinary	-74,431
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,796	Ordinary	-29,796
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,940	Ordinary	11,940
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,412	Ordinary	-102,412
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,336	Ordinary	53,336
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,507	Ordinary	-186,507
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899	Ordinary	-5,899
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,954	Ordinary	15,954

For personal use only

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,505	Ordinary	-4,505
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,888	Ordinary	105,888
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,752	Ordinary	10,752
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,583	Ordinary	-35,583
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,916	Ordinary	-22,916
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,487	Ordinary	-10,487
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,762	Ordinary	-1,762
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,340	Ordinary	-74,340
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,964	Ordinary	2,964
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,367	Ordinary	289,367
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-420	Ordinary	-420
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,989	Ordinary	-21,989
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	594,414	Ordinary	594,414
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,431	Ordinary	-74,431
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,450	Ordinary	-57,450
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,139	Ordinary	-82,139
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-420,124	Ordinary	-420,124
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,213	Ordinary	-79,213
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	994	Ordinary	994
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	419	Ordinary	419
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	579	Ordinary	579
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.59	-5,391	Ordinary	-5,391
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.59	-36,799	Ordinary	-36,799
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.58	-47,446	Ordinary	-47,446

For personal use only

18/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.30	-400	Ordinary	-400
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.58	1,797	Ordinary	1,797
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.59	5,391	Ordinary	5,391
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,176	Ordinary	76,176
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110,656	Ordinary	1,110,656
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,290	Ordinary	58,290
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,937	Ordinary	12,937
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,597	Ordinary	43,597
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,003	Ordinary	4,003
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,823	Ordinary	5,823
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,514	Ordinary	18,514
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,427	Ordinary	22,427
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,165	Ordinary	71,165
18/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.59	867	Ordinary	867
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,592	Ordinary	93,592
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.59	538	Ordinary	538
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.59	838	Ordinary	838
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.59	579	Ordinary	579
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.59	386	Ordinary	386
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.59	36,799	Ordinary	36,799
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.74	24,159	Ordinary	24,159

For personal use only

19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	7,026	Ordinary	7,026
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	7,026	Ordinary	7,026
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,761	Ordinary	-152,761
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,450	Ordinary	-57,450
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,285	Ordinary	-282,285
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,056	Ordinary	13,056
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,350	Ordinary	17,350
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,850	Ordinary	28,850
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,025	Ordinary	122,025
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,500	Ordinary	13,500
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,290	Ordinary	25,290
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,163	Ordinary	-155,163
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,699	Ordinary	20,699
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,194	Ordinary	121,194
19/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.50	-280	Ordinary	-280

For personal use only

19/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.65	-274	Ordinary	-274
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.65	-19,768	Ordinary	-19,768
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,669	Ordinary	20,669
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.65	1,076	Ordinary	1,076
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.65	3,766	Ordinary	3,766
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.65	-31,120	Ordinary	-31,120
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.09	-134,589	Ordinary	-134,589
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.09	11,852	Ordinary	11,852
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.09	25,762	Ordinary	25,762
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.09	2,342	Ordinary	2,342
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,761	Ordinary	152,761
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,062	Ordinary	-41,062
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,984	Ordinary	-157,984
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,730	Ordinary	-38,730
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,653	Ordinary	-56,653
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,101	Ordinary	8,101
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,217	Ordinary	38,217
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,632	Ordinary	-42,632
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,026	Ordinary	-105,026
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,195	Ordinary	52,195
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,745	Ordinary	-10,745
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416

For personal use only

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.09	2,736	Ordinary	2,736
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.09	1,736	Ordinary	1,736
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	27,816	Ordinary	27,816
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.18	-2,569	Ordinary	-2,569
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.18	-2,355	Ordinary	-2,355
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.18	-9,652	Ordinary	-9,652
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-156,967	Ordinary	-156,967
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-4,400	Ordinary	-4,400
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-2,426	Ordinary	-2,426
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-3,137	Ordinary	-3,137
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-4,423	Ordinary	-4,423
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-27,816	Ordinary	-27,816
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.18	7,026	Ordinary	7,026
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-53,712	Ordinary	-53,712
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-8,507	Ordinary	-8,507
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.18	229	Ordinary	229
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.18	3,704	Ordinary	3,704
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.18	436	Ordinary	436
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.18	1,556	Ordinary	1,556
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.18	-1,489	Ordinary	-1,489
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.18	-1,556	Ordinary	-1,556
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.18	-12,480	Ordinary	-12,480
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-9,215	Ordinary	-9,215
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-1,956	Ordinary	-1,956
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,761	Ordinary	-152,761
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,918	Ordinary	138,918
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,856	Ordinary	3,856
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,315	Ordinary	11,315
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

For personal use only

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,297	Ordinary	65,297
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,134	Ordinary	70,134
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,554	Ordinary	27,554
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-12,852	Ordinary	-12,852
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-3,136	Ordinary	-3,136
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	1,956	Ordinary	1,956
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	1,489	Ordinary	1,489
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	2,355	Ordinary	2,355
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	3,136	Ordinary	3,136
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	3,500	Ordinary	3,500
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	1,338	Ordinary	1,338
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.18	4,423	Ordinary	4,423
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.18	488	Ordinary	488
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.18	1,338	Ordinary	1,338
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	4,400	Ordinary	4,400
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.18	868	Ordinary	868
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.18	-4,705	Ordinary	-4,705
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	33.18	-8,604	Ordinary	-8,604
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	33.18	-7,038	Ordinary	-7,038
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.18	3,137	Ordinary	3,137
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-880	Ordinary	-880
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.18	12,593	Ordinary	12,593
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.18	2,426	Ordinary	2,426
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.20	-1,338	Ordinary	-1,338
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.13	-968	Ordinary	-968
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.18	726	Ordinary	726
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.18	772	Ordinary	772
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-15,182	Ordinary	-15,182
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-3,704	Ordinary	-3,704
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.18	109,534	Ordinary	109,534
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-14,345	Ordinary	-14,345
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.18	-3,500	Ordinary	-3,500

For personal use only

21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.18	-1,195	Ordinary	-1,195
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.91	-5,256	Ordinary	-5,256
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.91	-3,357	Ordinary	-3,357
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.91	-1,833	Ordinary	-1,833
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.91	-24,373	Ordinary	-24,373
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,064	Ordinary	-97,064
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,744	Ordinary	-23,744
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,552	Ordinary	-6,552
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,777	Ordinary	-37,777
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,917	Ordinary	-8,917
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,078	Ordinary	-404,078
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,465	Ordinary	-4,465
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,579	Ordinary	230,579
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,941	Ordinary	-13,941
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,035	Ordinary	-25,035
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,527	Ordinary	-198,527
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,963	Ordinary	-7,963
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238	Ordinary	-4,238
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
24/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.91	-12,495	Ordinary	-12,495
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.91	838	Ordinary	838

For personal use only

24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.91	193	Ordinary	193
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.91	2,509	Ordinary	2,509
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.91	1,559	Ordinary	1,559
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.25	-10,004	Ordinary	-10,004
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.91	-28,183	Ordinary	-28,183
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.75	-113,000	Ordinary	-113,000
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	2,465	Ordinary	2,465
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.75	3,649	Ordinary	3,649
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,168	Ordinary	78,168
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,196	Ordinary	237,196
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,056	Ordinary	61,056
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,435	Ordinary	-8,435
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,772	Ordinary	587,772
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,841	Ordinary	18,841
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,828	Ordinary	127,828
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,040	Ordinary	16,040
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,065	Ordinary	426,065
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,777	Ordinary	-385,777
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,841	Ordinary	-70,841
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,341	Ordinary	9,341
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,469	Ordinary	-26,469
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,152	Ordinary	559,152
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,819	Ordinary	-145,819
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,090	Ordinary	-36,090
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655,959	Ordinary	-1,655,959
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,713	Ordinary	-300,713
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106

For personal use only

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,674	Ordinary	-20,674
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,994	Ordinary	17,994
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,936	Ordinary	22,936
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,348	Ordinary	30,348
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,712	Ordinary	-47,712
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,843	Ordinary	-99,843
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,644	Ordinary	-5,644
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,400	Ordinary	53,400
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430,735	Ordinary	2,430,735
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305,942	Ordinary	-1,305,942
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714,576	Ordinary	714,576
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,782	Ordinary	-33,782
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,557	Ordinary	66,557
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,564	Ordinary	76,564
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,865	Ordinary	-14,865
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,008	Ordinary	-24,008
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.75	-8,052	Ordinary	-8,052
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,622	Ordinary	192,622
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.14	1,022	Ordinary	1,022
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.75	-2,765	Ordinary	-2,765
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.75	-4,120	Ordinary	-4,120
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.75	-5,443	Ordinary	-5,443
25/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.75	-13,049	Ordinary	-13,049
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,622	Ordinary	192,622
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,440	Ordinary	-4,440
25/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.96	-58,660	Ordinary	-58,660
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.14	-7,406	Ordinary	-7,406
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.75	538	Ordinary	538
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.75	419	Ordinary	419
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.75	1,930	Ordinary	1,930
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.75	1,351	Ordinary	1,351
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336,000	Ordinary	336,000
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,402	Ordinary	3,402
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,943	Ordinary	179,943

For personal use only

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,450	Ordinary	14,450
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,936	Ordinary	-51,936
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,864	Ordinary	100,864
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,870	Ordinary	351,870
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322,869	Ordinary	1,322,869
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,097	Ordinary	34,097
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,202	Ordinary	13,202
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,692	Ordinary	12,692
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,695	Ordinary	31,695
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,056	Ordinary	-61,056
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,772	Ordinary	-587,772
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,828	Ordinary	-127,828
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,040	Ordinary	-16,040
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,065	Ordinary	-426,065
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,341	Ordinary	-9,341
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,152	Ordinary	-559,152
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,916	Ordinary	-5,916
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,879	Ordinary	923,879
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,877	Ordinary	-9,877
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918

For personal use only

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,545	Ordinary	6,545
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,381	Ordinary	8,381
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,042	Ordinary	13,042
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,391	Ordinary	381,391
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,409	Ordinary	56,409
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,803	Ordinary	26,803
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,932	Ordinary	146,932
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,006	Ordinary	15,006
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,983	Ordinary	35,983
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651,459	Ordinary	1,651,459
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,994	Ordinary	-17,994
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,936	Ordinary	-22,936
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,400	Ordinary	-53,400
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430,735	Ordinary	-2,430,735
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,576	Ordinary	-714,576
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,557	Ordinary	-66,557
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,564	Ordinary	-76,564
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.98	-11,342	Ordinary	-11,342
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,622	Ordinary	192,622
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.98	5,459	Ordinary	5,459
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.98	7,231	Ordinary	7,231
26/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.98	3,390	Ordinary	3,390
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.98	-10,098	Ordinary	-10,098
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,622	Ordinary	192,622
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.98	2,475	Ordinary	2,475
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.98	882	Ordinary	882
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.98	975,056	Ordinary	975,056
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.98	10,669	Ordinary	10,669
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.98	-2,994	Ordinary	-2,994
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.98	-7,231	Ordinary	-7,231
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.98	-10,669	Ordinary	-10,669
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.10	-10,147	Ordinary	-10,147
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.10	-111,539	Ordinary	-111,539
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.10	-4,667	Ordinary	-4,667
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,086	Ordinary	-217,086
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,892	Ordinary	139,892

For personal use only

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,716	Ordinary	131,716
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923,583	Ordinary	-923,583
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,915	Ordinary	-10,915
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,640	Ordinary	28,640
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,543	Ordinary	-6,543
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,378	Ordinary	-8,378
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,256	Ordinary	94,256
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,038	Ordinary	-13,038
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,136	Ordinary	-27,136
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,428	Ordinary	125,428
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,002	Ordinary	-15,002
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,653	Ordinary	9,653
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,631	Ordinary	59,631
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,947	Ordinary	11,947
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,715	Ordinary	544,715

For personal use only

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,757	Ordinary	-351,757
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,579	Ordinary	26,579
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,713	Ordinary	158,713
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,198	Ordinary	-13,198
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,135	Ordinary	16,135
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,813	Ordinary	17,813
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,649	Ordinary	13,649
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.62	944	Ordinary	944
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.10	1,544	Ordinary	1,544
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.10	10,147	Ordinary	10,147
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.10	5,035	Ordinary	5,035
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.10	1,149	Ordinary	1,149
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.10	-5,035	Ordinary	-5,035
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.10	-55,348	Ordinary	-55,348
28/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.11	-541	Ordinary	-541
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.17	-431	Ordinary	-431
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,337	Ordinary	152,337
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,716	Ordinary	-131,716
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,640	Ordinary	-28,640
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,256	Ordinary	-94,256
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,428	Ordinary	-125,428
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,033	Ordinary	-4,033
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,947	Ordinary	-11,947
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,715	Ordinary	-544,715

For personal use only

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,713	Ordinary	-158,713
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,135	Ordinary	-16,135
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,813	Ordinary	-17,813
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,649	Ordinary	-13,649
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,058	Ordinary	-6,058
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,391	Ordinary	183,391
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,035	Ordinary	16,035
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,588	Ordinary	342,588
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,825	Ordinary	210,825
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,853	Ordinary	12,853
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,897	Ordinary	4,897
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,556	Ordinary	19,556
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,575	Ordinary	894,575
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,628	Ordinary	10,628
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,590	Ordinary	12,590
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,535	Ordinary	-52,535
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,965	Ordinary	6,965

For personal use only

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,143	Ordinary	-5,143
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,805	Ordinary	21,805
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,608	Ordinary	14,608
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,087	Ordinary	-185,087
28/03/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	34.11	-67	Ordinary	-67
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.00	2,201	Ordinary	2,201
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.17	1,441	Ordinary	1,441
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,915	Ordinary	5,915
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.17	-34,123	Ordinary	-34,123
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.17	-1,441	Ordinary	-1,441
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.17	-5,639	Ordinary	-5,639
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.17	-44,837	Ordinary	-44,837
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.00	9,458	Ordinary	9,458
28/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.17	1,614	Ordinary	1,614
28/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.17	5,639	Ordinary	5,639
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.17	238,314	Ordinary	238,314
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.02	8,844	Ordinary	8,844
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.91	28,207	Ordinary	28,207
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.62	-4,406	Ordinary	-4,406
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.02	1,780	Ordinary	1,780
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.02	6,289	Ordinary	6,289
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.02	2,476	Ordinary	2,476
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.02	-1,246	Ordinary	-1,246
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.02	-1,780	Ordinary	-1,780
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.02	-6,289	Ordinary	-6,289
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.02	-5,748	Ordinary	-5,748
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,337	Ordinary	-152,337
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,353	Ordinary	13,353
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,460	Ordinary	-159,460
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,000	Ordinary	-336,000
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,825	Ordinary	11,825
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,796	Ordinary	113,796
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,784	Ordinary	24,784
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129

For personal use only

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
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	87,019	Ordinary	87,019
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,377	Ordinary	109,377
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,679	Ordinary	9,679
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,747	Ordinary	-147,747
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	-5,422	Ordinary	-5,422
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,484	Ordinary	10,484
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,324	Ordinary	463,324
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,354	Ordinary	137,354
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,971	Ordinary	13,971
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,456	Ordinary	15,456
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
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	8	Ordinary	8
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,611	Ordinary	-41,611

For personal use only

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,061	Ordinary	-44,061
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,556	Ordinary	-19,556
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,670	Ordinary	-10,670
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.02	1,246	Ordinary	1,246
31/03/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	33.62	-541	Ordinary	-541
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.64	1,155	Ordinary	1,155
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.02	-9,047	Ordinary	-9,047
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.02	-9,977	Ordinary	-9,977
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,271	Ordinary	-8,271
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.02	838	Ordinary	838
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.02	1,737	Ordinary	1,737
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.02	3,715	Ordinary	3,715
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.02	-53,373	Ordinary	-53,373
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.38	-113,812	Ordinary	-113,812
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.38	5,289	Ordinary	5,289
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.02	-3,715	Ordinary	-3,715
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.33	-4,993	Ordinary	-4,993
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	Lend - for stock lend	n/a	18,676	Ordinary	18,676
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,275	Ordinary	-20,275
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	-10,137	Ordinary	-10,137
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,655	Ordinary	13,655
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,376	Ordinary	17,376
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,650	Ordinary	-18,650
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,932	Ordinary	-111,932
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,748	Ordinary	-6,748
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,071	Ordinary	41,071
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779,537	Ordinary	1,779,537
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,229	Ordinary	44,229
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517,354	Ordinary	-1,517,354
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,429	Ordinary	537,429
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,826	Ordinary	-38,826

For personal use only

For personal use only

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,764	Ordinary	55,764
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,665	Ordinary	68,665
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,756	Ordinary	-16,756
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,861	Ordinary	-33,861
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,658	Ordinary	46,658
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,827	Ordinary	447,827
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,121	Ordinary	44,121
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,413	Ordinary	97,413
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,138	Ordinary	12,138
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,668	Ordinary	342,668
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,159	Ordinary	-337,159
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,421	Ordinary	-38,421
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,070	Ordinary	7,070
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,185	Ordinary	-22,185
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,797	Ordinary	455,797
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,320	Ordinary	-167,320
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,776	Ordinary	8,776
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,116	Ordinary	-40,116
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480,233	Ordinary	-1,480,233
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.38	-603	Ordinary	-603
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.06	74	Ordinary	74
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.38	2,145	Ordinary	2,145
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.38	5,415	Ordinary	5,415

02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.74	-322	Ordinary	-322
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.60	-2,545	Ordinary	-2,545
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.60	3,775	Ordinary	3,775
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,820	Ordinary	145,820
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,132	Ordinary	-17,132
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,789	Ordinary	-21,789
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,555	Ordinary	-51,555
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242,861	Ordinary	-2,242,861
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,783	Ordinary	-674,783
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,735	Ordinary	-69,735
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,121	Ordinary	-84,121
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,126	Ordinary	13,126
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,992	Ordinary	227,992
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,112	Ordinary	15,112
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,700	Ordinary	3,700
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,136	Ordinary	60,136
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331	Ordinary	9,331
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,393	Ordinary	5,393
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,367	Ordinary	50,367
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,432	Ordinary	49,432
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,563	Ordinary	8,563
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,005	Ordinary	186,005
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,483	Ordinary	-58,483
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,623	Ordinary	-561,623
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,196	Ordinary	-122,196
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,233	Ordinary	-15,233
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,688	Ordinary	-429,688
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238	Ordinary	-4,238
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,879	Ordinary	-8,879
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,174	Ordinary	-565,174
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,655	Ordinary	-5,655

For personal use only

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,084	Ordinary	-89,084
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,949	Ordinary	31,949
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,462	Ordinary	12,462
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,500	Ordinary	172,500
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,990	Ordinary	165,990
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,281	Ordinary	8,281
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
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	2,590	Ordinary	2,590
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.60	664	Ordinary	664
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.60	7,065	Ordinary	7,065
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.60	16,014	Ordinary	16,014
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.60	419	Ordinary	419
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.60	1,737	Ordinary	1,737
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.60	1,544	Ordinary	1,544
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.60	772	Ordinary	772
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.60	1,612	Ordinary	1,612
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.18	-1,000	Ordinary	-1,000
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.18	-28,418	Ordinary	-28,418
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.18	-83,820	Ordinary	-83,820
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.18	1,135	Ordinary	1,135
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.18	1,000	Ordinary	1,000
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.18	-3,513	Ordinary	-3,513
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.18	-2,165	Ordinary	-2,165
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,820	Ordinary	-145,820
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,514	Ordinary	-10,514
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,514	Ordinary	10,514
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616

For personal use only

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,423	Ordinary	-155,423
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,844	Ordinary	322,844
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,240	Ordinary	50,240
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,206	Ordinary	26,206
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,116	Ordinary	275,116
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,678	Ordinary	-9,678
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,866	Ordinary	42,866
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,842	Ordinary	1,198,842
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,940	Ordinary	7,940
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,154	Ordinary	28,154
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,962	Ordinary	75,962
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,940	Ordinary	-73,940
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,081	Ordinary	1,073,081
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,976	Ordinary	48,976
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,728	Ordinary	16,728
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,662	Ordinary	26,662
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,514	Ordinary	-10,514
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,514	Ordinary	10,514
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.74	1,336	Ordinary	1,336
03/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.18	180	Ordinary	180
03/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.18	1,734	Ordinary	1,734
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234

For personal use only

03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.74	2,766	Ordinary	2,766
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.18	1,078	Ordinary	1,078
03/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.74	214	Ordinary	214
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.18	982,125	Ordinary	982,125
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.18	3,513	Ordinary	3,513
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.18	28,418	Ordinary	28,418
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.71	-4,081	Ordinary	-4,081
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.70	8,257	Ordinary	8,257
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,820	Ordinary	145,820
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,572	Ordinary	-3,572
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,999	Ordinary	61,999
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,741	Ordinary	-13,741
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,261	Ordinary	-15,261
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,018	Ordinary	-33,018
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,433	Ordinary	20,433
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,863	Ordinary	482,863
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,084	Ordinary	-258,084
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,862	Ordinary	15,862
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,990	Ordinary	-3,990
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,675	Ordinary	26,675
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,510	Ordinary	21,510
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,901	Ordinary	17,901
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,029	Ordinary	-16,029
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,710	Ordinary	-217,710
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206

For personal use only

For personal use only

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,425	Ordinary	321,425
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,147	Ordinary	-14,147
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,588	Ordinary	80,588
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,183	Ordinary	-124,183
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,576	Ordinary	-202,576
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,986	Ordinary	24,986
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,978	Ordinary	6,978
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,612	Ordinary	-2,612
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,683	Ordinary	10,683
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,223	Ordinary	52,223
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,102	Ordinary	46,102
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.70	-6,841	Ordinary	-6,841
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,711	Ordinary	24,711
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,614	Ordinary	73,614
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,959	Ordinary	6,959
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.70	840	Ordinary	840
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.71	341	Ordinary	341
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.06	4,283	Ordinary	4,283
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.19	13,836	Ordinary	13,836
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.19	23,060	Ordinary	23,060
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.19	2,841	Ordinary	2,841
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.19	8,523	Ordinary	8,523
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.19	-3,775	Ordinary	-3,775
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.19	5,255	Ordinary	5,255

07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.19	-15,613	Ordinary	-15,613
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.20	-99,400	Ordinary	-99,400
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.19	-8,719	Ordinary	-8,719
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.19	-5,368	Ordinary	-5,368
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.19	8,719	Ordinary	8,719
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.19	4,627	Ordinary	4,627
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,510	Ordinary	27,510
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,645	Ordinary	-203,645
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,455	Ordinary	307,455
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,211	Ordinary	45,211
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,835	Ordinary	9,835
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,017	Ordinary	-36,017
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,387	Ordinary	182,387
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,523	Ordinary	19,523
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,066	Ordinary	21,066
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,885	Ordinary	-482,885
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,678	Ordinary	-71,678
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,143	Ordinary	26,143
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,402	Ordinary	-60,402

For personal use only

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,453	Ordinary	12,453
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,569	Ordinary	8,569
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,383	Ordinary	87,383
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,533	Ordinary	10,533
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,271	Ordinary	-176,271
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,433	Ordinary	-20,433
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,678	Ordinary	-4,678
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,862	Ordinary	-15,862
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,510	Ordinary	-21,510
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,588	Ordinary	-80,588
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,986	Ordinary	-24,986
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,683	Ordinary	-10,683
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.19	-1,398	Ordinary	-1,398
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,449	Ordinary	-8,449
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.70	-480,708	Ordinary	-480,708
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.19	-1,212	Ordinary	-1,212
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.19	5,368	Ordinary	5,368
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.19	15,613	Ordinary	15,613
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.49	-3,718	Ordinary	-3,718
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.49	-8,330	Ordinary	-8,330
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.50	-125,550	Ordinary	-125,550
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,287	Ordinary	-81,287
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,124	Ordinary	-161,124
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,343	Ordinary	145,343
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,800	Ordinary	24,800

For personal use only

For personal use only

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,616	Ordinary	-264,616
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,634	Ordinary	11,634
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,024	Ordinary	-5,024
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,634	Ordinary	-5,634
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,451	Ordinary	-561,451
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,181	Ordinary	-7,181
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,128	Ordinary	-7,128
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,683	Ordinary	-8,683
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,943	Ordinary	-11,943
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,229	Ordinary	-25,229
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,444	Ordinary	-18,444
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,662	Ordinary	-34,662
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,349	Ordinary	-7,349
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.50	-1,138	Ordinary	-1,138
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.49	664	Ordinary	664
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.30	871	Ordinary	871
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.49	3,718	Ordinary	3,718
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.49	319	Ordinary	319
08/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.49	1,201	Ordinary	1,201
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.50	-2,500	Ordinary	-2,500
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.49	686	Ordinary	686
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.49	6,624	Ordinary	6,624

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.49	1,078	Ordinary	1,078
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.49	420	Ordinary	420
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.49	-1,158	Ordinary	-1,158
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.49	-1,737	Ordinary	-1,737
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.49	8,330	Ordinary	8,330
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.86	5,391	Ordinary	5,391
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.90	-861	Ordinary	-861
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.25	6,921	Ordinary	6,921
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.25	2,307	Ordinary	2,307
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,533	Ordinary	-64,533
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,430	Ordinary	-97,430
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,527	Ordinary	-12,527
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,985	Ordinary	144,985
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,060	Ordinary	-31,060
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,883	Ordinary	-13,883
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,505	Ordinary	-336,505
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,998	Ordinary	-8,998
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,988	Ordinary	-58,988
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,399	Ordinary	-122,399
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,703	Ordinary	-7,703
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302

For personal use only

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,883	Ordinary	-26,883
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,588	Ordinary	-3,588
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,179	Ordinary	-37,179
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,205	Ordinary	-6,205
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,722	Ordinary	-80,722
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	1,112	Ordinary	1,112
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.25	15,688	Ordinary	15,688
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	1,826	Ordinary	1,826
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	32.25	6,367	Ordinary	6,367
09/04/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	32.25	1,522	Ordinary	1,522
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.25	225	Ordinary	225
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.90	-13,238	Ordinary	-13,238
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.25	160	Ordinary	160
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.47	-127,281	Ordinary	-127,281
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,187	Ordinary	-4,187
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.25	787	Ordinary	787
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	2,156	Ordinary	2,156
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	539	Ordinary	539
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.25	1,680	Ordinary	1,680
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.25	-808	Ordinary	-808
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.25	-3,809	Ordinary	-3,809
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.82	-10,086	Ordinary	-10,086
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.82	9,228	Ordinary	9,228
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.82	16,149	Ordinary	16,149
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.82	3,776	Ordinary	3,776
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.82	2,606	Ordinary	2,606
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,974	Ordinary	38,974
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,913	Ordinary	11,913
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,746	Ordinary	133,746
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,989	Ordinary	21,989
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,510	Ordinary	-27,510
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,796	Ordinary	29,796
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,409	Ordinary	81,409
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,853	Ordinary	-278,853
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,289	Ordinary	-20,289
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496

For personal use only

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,578	Ordinary	-58,578
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,870	Ordinary	-13,870
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,802	Ordinary	-124,802
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,514	Ordinary	-15,514
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,685	Ordinary	-76,685
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,673	Ordinary	15,673
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,030	Ordinary	-8,030
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,455	Ordinary	-87,455
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,082	Ordinary	38,082
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,732	Ordinary	26,732
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,064	Ordinary	3,064
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,853	Ordinary	-278,853
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,989	Ordinary	21,989
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,409	Ordinary	81,409
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,913	Ordinary	11,913
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,746	Ordinary	133,746
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-1,383	Ordinary	-1,383
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.82	3,486	Ordinary	3,486
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,608	Ordinary	6,608
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.82	-13,345	Ordinary	-13,345
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.82	539	Ordinary	539
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.82	579	Ordinary	579
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	9,224	Ordinary	9,224
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	2,841	Ordinary	2,841
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	3,261	Ordinary	3,261

For personal use only

11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	1,082	Ordinary	1,082
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.24	7,452	Ordinary	7,452
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,374	Ordinary	-12,374
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,802	Ordinary	85,802
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,070	Ordinary	104,070
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,475	Ordinary	-8,475
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,503	Ordinary	56,503
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,602	Ordinary	22,602
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
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	-51,345	Ordinary	-51,345
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,411	Ordinary	22,411
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,721	Ordinary	4,721
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,908	Ordinary	15,908
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,219	Ordinary	47,219
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.24	-1,127	Ordinary	-1,127
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.75	697	Ordinary	697
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,678	Ordinary	-10,678
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.75	3,662	Ordinary	3,662
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	1,080	Ordinary	1,080
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	1,260	Ordinary	1,260
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	965	Ordinary	965
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	1,544	Ordinary	1,544

For personal use only

11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	51,601	Ordinary	51,601
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.55	2,841	Ordinary	2,841
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.55	-4,082	Ordinary	-4,082
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.55	-4,441	Ordinary	-4,441
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,600	Ordinary	-26,600
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	20,426	Ordinary	20,426
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,671	Ordinary	188,671
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,547	Ordinary	12,547
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,804	Ordinary	129,804
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	8,880	Ordinary	8,880
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,457	Ordinary	5,457
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,914	Ordinary	4,914
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,611	Ordinary	3,611
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
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	27,194	Ordinary	27,194
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,078	Ordinary	36,078
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,936	Ordinary	8,936
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,521	Ordinary	41,521
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,643	Ordinary	7,643
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,597	Ordinary	148,597
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.55	-21,249	Ordinary	-21,249
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.55	-23,118	Ordinary	-23,118
14/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.40	606	Ordinary	606
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269	Ordinary	7,269
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.55	420	Ordinary	420
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.55	1,260	Ordinary	1,260
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.55	579	Ordinary	579
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.55	1,158	Ordinary	1,158

For personal use only

14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.55	2,123	Ordinary	2,123
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.55	1,147,944	Ordinary	1,147,944
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.55	-8,457	Ordinary	-8,457
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.55	4,082	Ordinary	4,082
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.55	21,249	Ordinary	21,249
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.55	8,457	Ordinary	8,457
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.77	7,509	Ordinary	7,509
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.77	11,087	Ordinary	11,087
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
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	9,927	Ordinary	9,927
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,890	Ordinary	4,890
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,988	Ordinary	-36,988
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,582	Ordinary	-107,582
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	547	Ordinary	547
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	6,445	Ordinary	6,445
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,440	Ordinary	7,440
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,953	Ordinary	6,953
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,364	Ordinary	5,364
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,262	Ordinary	-8,262
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,404	Ordinary	61,404
15/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.77	246	Ordinary	246
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.77	12,263	Ordinary	12,263
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.77	-11,087	Ordinary	-11,087
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.77	-16,964	Ordinary	-16,964
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.77	-12,739	Ordinary	-12,739

For personal use only

15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.77	-16,642	Ordinary	-16,642
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.77	16,964	Ordinary	16,964
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.77	16,642	Ordinary	16,642
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.12	23,070	Ordinary	23,070
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,456	Ordinary	-6,456
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,070	Ordinary	-104,070
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,643	Ordinary	-12,643
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,016	Ordinary	93,016
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,916	Ordinary	-5,916
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,800	Ordinary	-48,800
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,731	Ordinary	-5,731
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,680	Ordinary	9,680
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,720	Ordinary	-26,720
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,280	Ordinary	105,280
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,333	Ordinary	-29,333
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,269	Ordinary	-5,269
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,264	Ordinary	-89,264
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.07	-67,578	Ordinary	-67,578
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.91	-13,680	Ordinary	-13,680
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.12	80	Ordinary	80
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
16/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.12	540	Ordinary	540
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.99	4,540	Ordinary	4,540
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.99	1,135	Ordinary	1,135
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,346	Ordinary	-79,346
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,911	Ordinary	51,911

For personal use only

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,947	Ordinary	29,947
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,718	Ordinary	-37,718
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,154	Ordinary	-11,154
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,252	Ordinary	5,252
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,260	Ordinary	224,260
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,105	Ordinary	314,105
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,127	Ordinary	19,127
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,481	Ordinary	10,481
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,518	Ordinary	13,518
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,001	Ordinary	82,001
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,290	Ordinary	72,290
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,663	Ordinary	11,663
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,058	Ordinary	107,058
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,046	Ordinary	300,046
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.15	945	Ordinary	945
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.99	965	Ordinary	965
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.99	-21,803	Ordinary	-21,803
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.15	-1,969	Ordinary	-1,969
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.99	21,803	Ordinary	21,803
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.15	-4,443	Ordinary	-4,443
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181

For personal use only

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,640	Ordinary	8,640
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
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	63	Ordinary	63
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679	Ordinary	-6,679
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,548	Ordinary	-30,548
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,548	Ordinary	30,548
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,427	Ordinary	-22,427
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,427	Ordinary	22,427
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,617	Ordinary	-134,617
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,617	Ordinary	134,617
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,092	Ordinary	9,092
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,632	Ordinary	-18,632
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,632	Ordinary	18,632
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,989	Ordinary	-21,989
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,989	Ordinary	21,989

For personal use only

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,409	Ordinary	-81,409
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,409	Ordinary	81,409
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-861,583	Ordinary	-861,583
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	861,583	Ordinary	861,583
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,699	Ordinary	-20,699
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,699	Ordinary	20,699
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,635	Ordinary	-36,635
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,635	Ordinary	36,635
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,746	Ordinary	-133,746
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,746	Ordinary	133,746
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,073	Ordinary	-211,073
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,073	Ordinary	211,073
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398,715	Ordinary	-398,715
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,715	Ordinary	398,715
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,058	Ordinary	-159,058
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,058	Ordinary	159,058
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
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	491	Ordinary	491
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135

For personal use only

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,961	Ordinary	-13,961
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,050	Ordinary	-30,050
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,166	Ordinary	-224,166
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858	Ordinary	6,858
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,335	Ordinary	-20,335
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,186	Ordinary	-31,186
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,402	Ordinary	-19,402
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,723	Ordinary	-30,723
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,554	Ordinary	-10,554
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,879	Ordinary	-139,879
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,533	Ordinary	-6,533
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,529	Ordinary	-132,529
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.83	-2,043	Ordinary	-2,043
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.83	24,867	Ordinary	24,867
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.83	2,690	Ordinary	2,690
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.83	1,028	Ordinary	1,028
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.83	1,263	Ordinary	1,263

For personal use only

22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.83	965	Ordinary	965
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.83	1,351	Ordinary	1,351
22/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.80	169	Ordinary	169
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.90	4,632	Ordinary	4,632
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.90	2,307	Ordinary	2,307
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.90	2,841	Ordinary	2,841
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.90	2,841	Ordinary	2,841
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.90	676	Ordinary	676
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.90	-9,944	Ordinary	-9,944
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,402	Ordinary	-24,402
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,311	Ordinary	20,311
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,090	Ordinary	12,090
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,669	Ordinary	-5,669
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,506	Ordinary	-96,506
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	1,192	Ordinary	1,192
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
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	21,619	Ordinary	21,619
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,174	Ordinary	-10,174
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,157	Ordinary	13,157
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,940	Ordinary	4,940
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,295	Ordinary	19,295
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,740	Ordinary	34,740
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.72	1,230	Ordinary	1,230
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.90	-1,646	Ordinary	-1,646
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.72	-265	Ordinary	-265
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.72	-10,513	Ordinary	-10,513
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.90	-16,407	Ordinary	-16,407
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,617	Ordinary	6,617

For personal use only

23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.90	-223	Ordinary	-223
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.90	772	Ordinary	772
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.90	-21,937	Ordinary	-21,937
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.90	9,944	Ordinary	9,944
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.90	21,937	Ordinary	21,937
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.11	-90,501	Ordinary	-90,501
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.87	-1,031	Ordinary	-1,031
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.13	-8,884	Ordinary	-8,884
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.11	8,030	Ordinary	8,030
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,338	Ordinary	8,338
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,376	Ordinary	8,376
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,841	Ordinary	-317,841
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,186	Ordinary	-15,186
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	110	Ordinary	110
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,729	Ordinary	40,729
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	5,901	Ordinary	5,901
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757

For personal use only

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,840	Ordinary	-35,840
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,131	Ordinary	25,131
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,476	Ordinary	-93,476
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,665	Ordinary	31,665
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,433	Ordinary	95,433
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.92	-14,193	Ordinary	-14,193
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,272	Ordinary	112,272
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,272	Ordinary	112,272
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.11	2,313	Ordinary	2,313
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.11	579	Ordinary	579
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.11	1,544	Ordinary	1,544
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.11	440	Ordinary	440
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.92	-3,007	Ordinary	-3,007

For personal use only

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
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	-23	Ordinary	-23
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

For personal use only

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,057	Ordinary	-9,057
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.11	12,744	Ordinary	12,744
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.11	841	Ordinary	841
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.70	2,583	Ordinary	2,583
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.70	5,468	Ordinary	5,468
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.70	2,639	Ordinary	2,639
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.80	-11,355	Ordinary	-11,355
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.70	2,834	Ordinary	2,834
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.80	-1,839	Ordinary	-1,839
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-2,583	Ordinary	-2,583
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,417	Ordinary	105,417
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628,651	Ordinary	628,651
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,063	Ordinary	-21,063
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,674	Ordinary	-5,674
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
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	-1,257	Ordinary	-1,257
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858

For personal use only

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,857	Ordinary	-66,857
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,098	Ordinary	-6,098
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	13	Ordinary	13
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
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	-292	Ordinary	-292
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,566	Ordinary	-22,566
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,343	Ordinary	-8,343
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,636	Ordinary	-30,636
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,447	Ordinary	-100,447
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,731	Ordinary	-65,731
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,930	Ordinary	-80,930
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,272	Ordinary	112,272
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.77	-53,952	Ordinary	-53,952
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-9,304	Ordinary	-9,304
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.70	841	Ordinary	841
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,272	Ordinary	112,272
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.80	5,223	Ordinary	5,223
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.70	1,614	Ordinary	1,614
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	9,304	Ordinary	9,304
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.80	302	Ordinary	302
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.95	-93,934	Ordinary	-93,934

For personal use only

29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.95	-2,623	Ordinary	-2,623
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.95	50,710	Ordinary	50,710
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.95	-5,720	Ordinary	-5,720
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.95	-1,595	Ordinary	-1,595
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,860	Ordinary	8,860
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,203	Ordinary	-4,203
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	537,471	Ordinary	537,471
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,461	Ordinary	-3,461
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,190	Ordinary	97,190
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,244	Ordinary	284,244
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,227	Ordinary	-23,227
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,207	Ordinary	-24,207
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,513	Ordinary	-40,513
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,206	Ordinary	-14,206
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289

For personal use only

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	1,037	Ordinary	1,037
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,513	Ordinary	-52,513
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,196	Ordinary	-5,196
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.95	1,595	Ordinary	1,595
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.95	7,420	Ordinary	7,420
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.95	868	Ordinary	868
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.73	-13,927	Ordinary	-13,927
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.95	1,614	Ordinary	1,614
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.95	1,076	Ordinary	1,076
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.95	842	Ordinary	842
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.95	5,720	Ordinary	5,720
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.08	184,511	Ordinary	184,511
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.13	-11,112	Ordinary	-11,112
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.00	-19,581	Ordinary	-19,581
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.13	-8,307	Ordinary	-8,307
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.13	-2,115	Ordinary	-2,115
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.13	-10,649	Ordinary	-10,649
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.13	-1,941	Ordinary	-1,941
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.13	-30,475	Ordinary	-30,475
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,726	Ordinary	294,726
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,164	Ordinary	-2,164
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,211	Ordinary	4,211
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,916	Ordinary	18,916
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,190	Ordinary	-97,190
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,244	Ordinary	-284,244
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,522	Ordinary	13,522
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,094	Ordinary	-289,094
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,692	Ordinary	3,692
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,742	Ordinary	59,742
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,407	Ordinary	5,407
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

For personal use only

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,691	Ordinary	-6,691
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,098	Ordinary	23,098
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,855	Ordinary	13,855
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,547	Ordinary	28,547
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,736	Ordinary	98,736
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,860	Ordinary	8,860
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.13	-736	Ordinary	-736
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.13	-6,237	Ordinary	-6,237
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.13	-1,131	Ordinary	-1,131
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.13	1,941	Ordinary	1,941
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.13	713	Ordinary	713
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.13	1,131	Ordinary	1,131
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.13	415	Ordinary	415
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.13	3,894	Ordinary	3,894
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,860	Ordinary	8,860
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.99	1,592	Ordinary	1,592
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.13	4,205	Ordinary	4,205
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.13	7,372	Ordinary	7,372
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.13	-4,464	Ordinary	-4,464
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.13	4,464	Ordinary	4,464
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.13	10,649	Ordinary	10,649
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.13	2,115	Ordinary	2,115
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.13	6,237	Ordinary	6,237
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.10	-839	Ordinary	-839
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.10	1,365	Ordinary	1,365
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,417	Ordinary	-105,417
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,127	Ordinary	23,127
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635,272	Ordinary	-635,272
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

For personal use only

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	213,260	Ordinary	213,260
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
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	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
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	241	Ordinary	241
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	285	Ordinary	285
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	20	Ordinary	20
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,598	Ordinary	5,598
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,888	Ordinary	25,888
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,916	Ordinary	18,916
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,211	Ordinary	4,211
01/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.00	-39	Ordinary	-39
01/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.00	-449	Ordinary	-449
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.00	869	Ordinary	869
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,127	Ordinary	23,127
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.00	48,195	Ordinary	48,195
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.32	115,686	Ordinary	115,686
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.49	26,997	Ordinary	26,997
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-528,686	Ordinary	-528,686
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,000	Ordinary	103,000
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	1,363	Ordinary	1,363
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	34	Ordinary	34
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346

For personal use only

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,419	Ordinary	7,419
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,596	Ordinary	26,596
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	7,390	Ordinary	7,390
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,026	Ordinary	-408,026
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,109	Ordinary	15,109
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
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	-545	Ordinary	-545
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	1,663	Ordinary	1,663
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	2,230	Ordinary	2,230
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,916	Ordinary	-18,916
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,916	Ordinary	18,916
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,272	Ordinary	-112,272
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,272	Ordinary	112,272
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,548	Ordinary	-30,548
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,548	Ordinary	30,548
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,287	Ordinary	-31,287
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,287	Ordinary	31,287
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,617	Ordinary	-134,617
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,617	Ordinary	134,617
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,092	Ordinary	9,092
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,753	Ordinary	-12,753
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,753	Ordinary	12,753
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,989	Ordinary	-21,989
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,989	Ordinary	21,989

For personal use only

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,409	Ordinary	-81,409
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,409	Ordinary	81,409
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-861,583	Ordinary	-861,583
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	861,583	Ordinary	861,583
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,699	Ordinary	-20,699
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,699	Ordinary	20,699
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,907	Ordinary	-148,907
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,907	Ordinary	148,907
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,211	Ordinary	-4,211
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,211	Ordinary	4,211
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,746	Ordinary	-133,746
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,873	Ordinary	156,873
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,073	Ordinary	-211,073
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,073	Ordinary	211,073
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398,715	Ordinary	-398,715
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,715	Ordinary	398,715
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.49	-22,055	Ordinary	-22,055
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.49	21,195	Ordinary	21,195
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,127	Ordinary	23,127
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,960	Ordinary	-156,960
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,782	Ordinary	157,782
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	1,076	Ordinary	1,076
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.49	970	Ordinary	970
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.95	-3,633	Ordinary	-3,633
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.61	1,308	Ordinary	1,308
05/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.85	4,590	Ordinary	4,590
05/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.85	3,810	Ordinary	3,810
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.85	-23,050	Ordinary	-23,050
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.85	3,779	Ordinary	3,779
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.85	2,348	Ordinary	2,348
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.85	1,949	Ordinary	1,949
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,035	Ordinary	10,035
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,246	Ordinary	-234,246
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354

For personal use only

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,370	Ordinary	48,370
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,982	Ordinary	75,982
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,323	Ordinary	211,323
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,164	Ordinary	21,164
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,534	Ordinary	24,534
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963	Ordinary	3,963
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,427	Ordinary	89,427
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.85	-4,590	Ordinary	-4,590
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.85	-1,003	Ordinary	-1,003
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.85	-3,585	Ordinary	-3,585
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.85	-2,348	Ordinary	-2,348
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.85	3,585	Ordinary	3,585
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.85	2,978	Ordinary	2,978
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.85	12,717	Ordinary	12,717
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.85	240	Ordinary	240
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.85	79	Ordinary	79
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.61	3,949	Ordinary	3,949
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.85	1,003	Ordinary	1,003
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.85	832	Ordinary	832
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.30	-3,023	Ordinary	-3,023
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.30	-1,163	Ordinary	-1,163
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	3,679	Ordinary	3,679
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.30	-3,175	Ordinary	-3,175
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	7,505	Ordinary	7,505
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,086	Ordinary	11,086
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,043	Ordinary	-12,043
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

For personal use only

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,701	Ordinary	-582,701
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,505	Ordinary	-25,505
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	-4,237	Ordinary	-4,237
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,058	Ordinary	9,058
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,336	Ordinary	-60,336
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,818	Ordinary	9,818
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,118	Ordinary	-14,118
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,903	Ordinary	-12,903
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,610	Ordinary	-19,610
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,007	Ordinary	-69,007
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,323	Ordinary	-211,323
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,103	Ordinary	-5,103
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,103	Ordinary	5,103
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.30	-1,445	Ordinary	-1,445
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.30	22,656	Ordinary	22,656
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.30	240	Ordinary	240
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.30	3,023	Ordinary	3,023
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.30	31,358	Ordinary	31,358
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.84	8,261	Ordinary	8,261
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.30	3,175	Ordinary	3,175
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.94	793	Ordinary	793
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.94	605	Ordinary	605
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.94	1,179	Ordinary	1,179
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.87	1,620	Ordinary	1,620
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.87	1,338	Ordinary	1,338
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.87	-2,476	Ordinary	-2,476
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,411	Ordinary	-593,411
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,646	Ordinary	-15,646

For personal use only

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,272	Ordinary	-113,272
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,780	Ordinary	546,780
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,220	Ordinary	351,220
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,812	Ordinary	-25,812
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,273	Ordinary	-5,273
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,699	Ordinary	-545,699
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,844	Ordinary	-71,844
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,357	Ordinary	-23,357
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,465	Ordinary	-34,465
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,292	Ordinary	-8,292
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,228	Ordinary	-218,228
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,693	Ordinary	-54,693
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,663	Ordinary	-29,663
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,634	Ordinary	-259,634
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,283	Ordinary	-42,283
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,322	Ordinary	-948,322
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,086	Ordinary	11,086
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.87	-2,463	Ordinary	-2,463
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.87	-14,743	Ordinary	-14,743
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.87	-1,620	Ordinary	-1,620
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.87	304	Ordinary	304
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.87	-561	Ordinary	-561
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,086	Ordinary	11,086
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.87	1,889	Ordinary	1,889
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.87	1,076	Ordinary	1,076
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.87	1,684	Ordinary	1,684
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.87	421	Ordinary	421
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.87	970	Ordinary	970
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.87	810	Ordinary	810
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.87	2,476	Ordinary	2,476
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.87	14,743	Ordinary	14,743
08/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.82	1,322	Ordinary	1,322

For personal use only

08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.37	-1,235	Ordinary	-1,235
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.37	-4,016	Ordinary	-4,016
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.37	-31,431	Ordinary	-31,431
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.37	-62,133	Ordinary	-62,133
08/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.37	13,019	Ordinary	13,019
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.42	334	Ordinary	334
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	4,016	Ordinary	4,016
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,127	Ordinary	35,127
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,878	Ordinary	17,878
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,396	Ordinary	168,396
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,716	Ordinary	8,716
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,218	Ordinary	16,218
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,891	Ordinary	6,891
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,705	Ordinary	79,705
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,705	Ordinary	13,705
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,765	Ordinary	10,765
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,808	Ordinary	93,808
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,495	Ordinary	16,495
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,995	Ordinary	311,995
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,780	Ordinary	-546,780
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,220	Ordinary	-351,220
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.82	231	Ordinary	231
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.37	2,822	Ordinary	2,822
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	1,235	Ordinary	1,235
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.82	3,904	Ordinary	3,904
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,271	Ordinary	-5,271
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.37	2,152	Ordinary	2,152
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.37	2,616	Ordinary	2,616

For personal use only

08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	31,431	Ordinary	31,431
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,797	Ordinary	-117,797
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,044	Ordinary	-43,044
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572,768	Ordinary	-572,768
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,840	Ordinary	-21,840
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,924	Ordinary	-24,924
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,618	Ordinary	-3,618
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,768	Ordinary	-41,768
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,855	Ordinary	-12,855
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,464	Ordinary	-252,464
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,331	Ordinary	-59,331
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,028	Ordinary	-33,028
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,526	Ordinary	-293,526
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,618	Ordinary	-49,618
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,485	Ordinary	-1,008,485
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.28	245	Ordinary	245
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.53	842	Ordinary	842
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.53	776	Ordinary	776
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.53	1,358	Ordinary	1,358
09/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.28	109	Ordinary	109
12/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.69	-2,538	Ordinary	-2,538
12/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.69	3,710	Ordinary	3,710
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.69	443	Ordinary	443
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330,000	Ordinary	330,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,905	Ordinary	-25,905
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100

For personal use only

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,103	Ordinary	-5,103
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,108	Ordinary	93,108
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.94	2,243	Ordinary	2,243
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.69	-1,165	Ordinary	-1,165
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.69	-1,165	Ordinary	-1,165
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.69	-3,997	Ordinary	-3,997
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,604	Ordinary	46,604
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.94	2,083	Ordinary	2,083
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.69	1,617	Ordinary	1,617
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.69	1,164	Ordinary	1,164
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.69	-186,487	Ordinary	-186,487
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.69	-12,398	Ordinary	-12,398
13/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.61	-9,239	Ordinary	-9,239
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.61	-1,963	Ordinary	-1,963
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.61	-4,356	Ordinary	-4,356
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.61	-2,841	Ordinary	-2,841
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.63	330	Ordinary	330
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.61	900	Ordinary	900
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.61	-914	Ordinary	-914
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.61	914	Ordinary	914
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.61	6,814	Ordinary	6,814
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,989	Ordinary	-21,989
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,640	Ordinary	-39,640
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,701	Ordinary	-73,701
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,548	Ordinary	-30,548
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,989	Ordinary	-21,989
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,701	Ordinary	-73,701
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.61	-224,460	Ordinary	-224,460
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.61	-30,605	Ordinary	-30,605
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.61	-6,814	Ordinary	-6,814
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.61	1,738	Ordinary	1,738
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.61	869	Ordinary	869
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.61	19,410	Ordinary	19,410
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,734	Ordinary	-119,734
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,529	Ordinary	10,529
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.61	421	Ordinary	421
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.61	970	Ordinary	970
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.90	-9,828	Ordinary	-9,828
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.61	30,605	Ordinary	30,605

For personal use only

14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.10	130,048	Ordinary	130,048
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.10	2,844	Ordinary	2,844
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.10	-3,135	Ordinary	-3,135
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,354	Ordinary	289,354
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,155	Ordinary	179,155
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,842	Ordinary	21,842
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931,000	Ordinary	1,931,000
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.90	119	Ordinary	119
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.10	-236	Ordinary	-236
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.10	-13,054	Ordinary	-13,054
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.90	693	Ordinary	693
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.10	-12,495	Ordinary	-12,495
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.10	-11,298	Ordinary	-11,298
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.10	539	Ordinary	539
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.10	2,024	Ordinary	2,024
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.10	2,024	Ordinary	2,024
14/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.90	99	Ordinary	99
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.10	12,495	Ordinary	12,495
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.90	14,113	Ordinary	14,113
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.10	13,509	Ordinary	13,509
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.10	-13,509	Ordinary	-13,509
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.10	3,135	Ordinary	3,135
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.10	11,298	Ordinary	11,298
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.59	-3,554	Ordinary	-3,554
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.59	2,844	Ordinary	2,844
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.59	-2,456	Ordinary	-2,456
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,000	Ordinary	-330,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,645	Ordinary	-126,645
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,354	Ordinary	-289,354
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,155	Ordinary	-179,155
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,574	Ordinary	695,574
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,842	Ordinary	-21,842
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931,000	Ordinary	-1,931,000
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.59	-947	Ordinary	-947
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.59	-727	Ordinary	-727
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.25	1,080	Ordinary	1,080
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.59	-4,868	Ordinary	-4,868
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.59	870	Ordinary	870
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.59	1,740	Ordinary	1,740

For personal use only

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.59	507	Ordinary	507
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.59	970	Ordinary	970
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.59	4,868	Ordinary	4,868
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.59	2,456	Ordinary	2,456
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.59	947	Ordinary	947
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.25	173	Ordinary	173
16/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.01	-2,397	Ordinary	-2,397
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.31	7,082	Ordinary	7,082
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.01	2,844	Ordinary	2,844
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.01	19,908	Ordinary	19,908
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.01	-13,058	Ordinary	-13,058
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,574	Ordinary	-695,574
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.01	776	Ordinary	776
16/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.31	114	Ordinary	114
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.84	1,890	Ordinary	1,890
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.84	30,069	Ordinary	30,069
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.89	220	Ordinary	220
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,795	Ordinary	546,795
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.84	2,344	Ordinary	2,344
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.84	2,156	Ordinary	2,156
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.84	2,695	Ordinary	2,695
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.84	539	Ordinary	539
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.84	421	Ordinary	421
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.84	2,522	Ordinary	2,522
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.84	1,746	Ordinary	1,746
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.86	-4,863	Ordinary	-4,863
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.21	153,922	Ordinary	153,922
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.21	4,091	Ordinary	4,091
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,878	Ordinary	82,878
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,795	Ordinary	-546,795
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.42	982	Ordinary	982
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.24	2,582	Ordinary	2,582
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.64	2,205	Ordinary	2,205
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.64	1,756	Ordinary	1,756
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.64	-13,133	Ordinary	-13,133

For personal use only

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,878	Ordinary	-82,878
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,081	Ordinary	-331,081
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,802	Ordinary	114,802
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,761	Ordinary	85,761
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,864	Ordinary	24,864
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,709	Ordinary	10,709
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,996	Ordinary	101,996
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,029	Ordinary	26,029
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,771	Ordinary	14,771
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,729	Ordinary	120,729
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,980	Ordinary	20,980
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,177	Ordinary	434,177
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,467	Ordinary	57,467
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,597	Ordinary	23,597
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,690	Ordinary	213,690
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,367	Ordinary	8,367
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,676	Ordinary	5,676
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,728	Ordinary	23,728
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.64	-2,205	Ordinary	-2,205
21/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.64	-3,504	Ordinary	-3,504
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.44	6,865	Ordinary	6,865
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.64	1,533	Ordinary	1,533
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.64	1,266	Ordinary	1,266
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.64	1,552	Ordinary	1,552
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.64	13,133	Ordinary	13,133
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.64	3,504	Ordinary	3,504
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.37	-2,846	Ordinary	-2,846
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.37	-3,797	Ordinary	-3,797
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.37	3,663	Ordinary	3,663

For personal use only

22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.37	1,011	Ordinary	1,011
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680,091	Ordinary	680,091
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,864	Ordinary	-24,864
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,033	Ordinary	-4,033
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,709	Ordinary	-10,709
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,996	Ordinary	-101,996
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,029	Ordinary	-26,029
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,771	Ordinary	-14,771
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,729	Ordinary	-120,729
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,980	Ordinary	-20,980
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,177	Ordinary	-434,177
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,467	Ordinary	-57,467
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,597	Ordinary	-23,597
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,690	Ordinary	-213,690
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,728	Ordinary	-23,728
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.37	-23,277	Ordinary	-23,277
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.37	-3,663	Ordinary	-3,663
22/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.37	415	Ordinary	415
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.37	1,552	Ordinary	1,552
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.37	23,277	Ordinary	23,277
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.70	138,208	Ordinary	138,208
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.70	2,434	Ordinary	2,434
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.70	12,474	Ordinary	12,474
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.70	4,250	Ordinary	4,250
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.70	-2,878	Ordinary	-2,878
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.70	-12,474	Ordinary	-12,474
23/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.58	15,852	Ordinary	15,852
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,000	Ordinary	275,000
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,080	Ordinary	15,080

For personal use only

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,248	Ordinary	6,248
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,793	Ordinary	66,793
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,609	Ordinary	19,609
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,836	Ordinary	8,836
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,030	Ordinary	73,030
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,908	Ordinary	12,908
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,791	Ordinary	263,791
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,147	Ordinary	35,147
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,170	Ordinary	14,170
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,299	Ordinary	139,299
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,542	Ordinary	14,542
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
23/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.70	-2,434	Ordinary	-2,434
23/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.70	-413	Ordinary	-413
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,820	Ordinary	-19,820
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.70	540	Ordinary	540
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.70	540	Ordinary	540
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.70	540	Ordinary	540
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.70	1,552	Ordinary	1,552
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.70	2,878	Ordinary	2,878
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-1,251	Ordinary	-1,251
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,028	Ordinary	140,028
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,660	Ordinary	29,660
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,660	Ordinary	-29,660
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,444	Ordinary	-15,444
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

For personal use only

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,052	Ordinary	-60,052
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,942	Ordinary	-6,942
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,625	Ordinary	-6,625
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,028	Ordinary	-29,028
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,854	Ordinary	-8,854
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,504	Ordinary	-29,504
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,474	Ordinary	-5,474
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,481	Ordinary	-115,481
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,568	Ordinary	20,568
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,660	Ordinary	-29,660
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,092	Ordinary	9,092
26/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.55	334	Ordinary	334
26/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.55	194	Ordinary	194
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.75	-2,847	Ordinary	-2,847
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-373,115	Ordinary	-373,115
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,802	Ordinary	-114,802
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,019	Ordinary	-7,019
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,996	Ordinary	-27,996
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

For personal use only

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,242	Ordinary	-13,242
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,300	Ordinary	-15,300
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,243	Ordinary	-52,243
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,634	Ordinary	-139,634
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.75	776	Ordinary	776
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.75	-5,277	Ordinary	-5,277
28/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.34	-17,535	Ordinary	-17,535
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.34	50,908	Ordinary	50,908
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.34	5,300	Ordinary	5,300
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,480	Ordinary	5,480
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,777	Ordinary	-346,777
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,685	Ordinary	-12,685
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,251	Ordinary	-51,251
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,196	Ordinary	-5,196
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463	Ordinary	-5,463
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,523	Ordinary	-24,523

For personal use only

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,326	Ordinary	-8,326
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,226	Ordinary	-28,226
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,067	Ordinary	-96,067
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,170	Ordinary	213,170
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.34	-702	Ordinary	-702
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.34	117,432	Ordinary	117,432
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.34	31,193	Ordinary	31,193
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.80	1,231	Ordinary	1,231
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.34	1,584	Ordinary	1,584
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.34	-19,948	Ordinary	-19,948
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.34	231	Ordinary	231
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.34	-1,221	Ordinary	-1,221
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.34	-1,221	Ordinary	-1,221
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.34	-1,576	Ordinary	-1,576
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.34	19,948	Ordinary	19,948
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.34	17,535	Ordinary	17,535
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,000	Ordinary	-243,000
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,988	Ordinary	-185,988
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,736	Ordinary	121,736
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,988	Ordinary	-213,988
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,619	Ordinary	221,619
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.50	2,256	Ordinary	2,256
29/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.50	-4,477	Ordinary	-4,477
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.00	724	Ordinary	724
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.00	-241	Ordinary	-241
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.96	-251,904	Ordinary	-251,904
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.00	-13,963	Ordinary	-13,963
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.00	-2,521	Ordinary	-2,521
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.00	153,103	Ordinary	153,103
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.00	1,706	Ordinary	1,706
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-23,140	Ordinary	-23,140
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-2,847	Ordinary	-2,847
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.00	68,660	Ordinary	68,660
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.00	31,800	Ordinary	31,800
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.00	-2,513	Ordinary	-2,513
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.00	-9,149	Ordinary	-9,149
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.00	12,719	Ordinary	12,719
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.96	-9,358	Ordinary	-9,358

For personal use only

30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-2,571	Ordinary	-2,571
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	42	Ordinary	42
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	6,565	Ordinary	6,565
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	2,571	Ordinary	2,571
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	6,365	Ordinary	6,365
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	7,869	Ordinary	7,869
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	2,513	Ordinary	2,513
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.00	-6,565	Ordinary	-6,565
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.00	-23,900	Ordinary	-23,900
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.00	-2,355	Ordinary	-2,355
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,652	Ordinary	6,652
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,900	Ordinary	23,900
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379	Ordinary	-379
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,141	Ordinary	40,141
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,240	Ordinary	12,240
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,582	Ordinary	9,582
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,966	Ordinary	52,966
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,426	Ordinary	59,426
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,993	Ordinary	18,993
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379	Ordinary	379
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,736	Ordinary	-121,736
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,619	Ordinary	-221,619
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.00	-2,232	Ordinary	-2,232
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	379	Ordinary	379
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-379	Ordinary	-379
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.00	1,366	Ordinary	1,366
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.00	-7,869	Ordinary	-7,869
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.00	-28,647	Ordinary	-28,647
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.00	2,159	Ordinary	2,159
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.00	-137	Ordinary	-137
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.00	-17,470	Ordinary	-17,470
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	8,227	Ordinary	8,227
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.00	15,720	Ordinary	15,720
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.00	69,393	Ordinary	69,393
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.00	-669	Ordinary	-669
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	1,048	Ordinary	1,048
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.00	-4,569	Ordinary	-4,569
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	5,589	Ordinary	5,589
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-834	Ordinary	-834
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.00	-5,684	Ordinary	-5,684
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-1,175,511	Ordinary	-1,175,511

For personal use only

30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-15,720	Ordinary	-15,720
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-5,025	Ordinary	-5,025
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-69,393	Ordinary	-69,393
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-6,365	Ordinary	-6,365
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-8,227	Ordinary	-8,227
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-4,311	Ordinary	-4,311
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-5,589	Ordinary	-5,589
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-41,050	Ordinary	-41,050
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-12,719	Ordinary	-12,719
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.00	-153,103	Ordinary	-153,103
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	41,050	Ordinary	41,050
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	38.00	4,311	Ordinary	4,311
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	38.00	5,025	Ordinary	5,025
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.74	-9,910	Ordinary	-9,910
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.74	-4,760	Ordinary	-4,760
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,601	Ordinary	3,601
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,284	Ordinary	7,284
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,447	Ordinary	-1,447
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,420	Ordinary	17,420
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,447	Ordinary	1,447
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,447	Ordinary	-1,447
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.74	1,552	Ordinary	1,552
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.74	4,760	Ordinary	4,760
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.74	9,910	Ordinary	9,910
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.92	1,629	Ordinary	1,629
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.05	-207,425	Ordinary	-207,425
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.05	-121,988	Ordinary	-121,988
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.19	-16,043	Ordinary	-16,043
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,668	Ordinary	112,668
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,560	Ordinary	15,560
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,490	Ordinary	53,490
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,153	Ordinary	386,153
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,626	Ordinary	7,626
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,374	Ordinary	8,374
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,433	Ordinary	11,433
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228

For personal use only

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,173	Ordinary	60,173
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,214	Ordinary	48,214
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,093	Ordinary	6,093
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,496	Ordinary	6,496
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,589	Ordinary	13,589
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,700	Ordinary	118,700
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,949	Ordinary	63,949
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,440	Ordinary	20,440
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,382	Ordinary	128,382
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,232	Ordinary	23,232
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,805	Ordinary	394,805
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,916	Ordinary	-18,916
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,916	Ordinary	18,916
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,367	Ordinary	-86,367
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,367	Ordinary	86,367
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,568	Ordinary	-20,568
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,568	Ordinary	20,568
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,453	Ordinary	-3,453
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,607	Ordinary	5,607
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,717	Ordinary	-134,717
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,717	Ordinary	134,717
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,092	Ordinary	9,092
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,753	Ordinary	-12,753
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,753	Ordinary	12,753
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,708	Ordinary	-7,708
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,708	Ordinary	7,708
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,136	Ordinary	-860,136
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,136	Ordinary	860,136
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,596	Ordinary	-15,596
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,596	Ordinary	15,596
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,907	Ordinary	-148,907
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,907	Ordinary	148,907

For personal use only

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,211	Ordinary	-4,211
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,211	Ordinary	4,211
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,580	Ordinary	-167,580
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,000	Ordinary	185,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,073	Ordinary	-211,073
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,073	Ordinary	211,073
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,823	Ordinary	491,823
03/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.19	1,338	Ordinary	1,338
03/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.19	1,742	Ordinary	1,742
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,574	Ordinary	19,574
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.19	-6,785	Ordinary	-6,785
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	1,176	Ordinary	1,176
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	392	Ordinary	392
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	776	Ordinary	776
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	1,358	Ordinary	1,358
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.90	-4,179	Ordinary	-4,179
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.19	6,785	Ordinary	6,785
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.60	5,860	Ordinary	5,860
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.60	22,760	Ordinary	22,760
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.60	1,212	Ordinary	1,212
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.60	4,709	Ordinary	4,709
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,090	Ordinary	39,090
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,163	Ordinary	146,163
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,284	Ordinary	-7,284
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877,616	Ordinary	877,616
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,839	Ordinary	70,839
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,668	Ordinary	-112,668
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,560	Ordinary	-15,560
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,490	Ordinary	-53,490
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,153	Ordinary	-386,153
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,626	Ordinary	-7,626
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,374	Ordinary	-8,374
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,433	Ordinary	-11,433

For personal use only

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,173	Ordinary	-60,173
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,214	Ordinary	-48,214
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,496	Ordinary	-6,496
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,589	Ordinary	-13,589
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,700	Ordinary	-118,700
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,949	Ordinary	-63,949
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,440	Ordinary	-20,440
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,382	Ordinary	-128,382
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,232	Ordinary	-23,232
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,805	Ordinary	-394,805
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,086	Ordinary	-11,086
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.60	-1,212	Ordinary	-1,212
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.60	-5,860	Ordinary	-5,860
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,086	Ordinary	-11,086
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.60	1,164	Ordinary	1,164
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.37	-8,467	Ordinary	-8,467
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.51	29,440	Ordinary	29,440
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.51	-10,600	Ordinary	-10,600
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.51	7,317	Ordinary	7,317
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.51	-15,305	Ordinary	-15,305
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,141	Ordinary	-40,141
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,628	Ordinary	-6,628
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,957	Ordinary	181,957
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,997	Ordinary	-33,997
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,240	Ordinary	-12,240
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,582	Ordinary	-9,582
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,426	Ordinary	-59,426
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,993	Ordinary	-18,993
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877,616	Ordinary	-877,616
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,527	Ordinary	15,527
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,163	Ordinary	78,163

For personal use only

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,872	Ordinary	53,872
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,645	Ordinary	7,645
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,485	Ordinary	11,485
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,550	Ordinary	13,550
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,297	Ordinary	49,297
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,839	Ordinary	-70,839
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.51	1,742	Ordinary	1,742
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.51	582	Ordinary	582
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.58	2,657	Ordinary	2,657
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

For personal use only

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,916	Ordinary	-18,916
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,916	Ordinary	18,916
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,367	Ordinary	-86,367
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,367	Ordinary	86,367
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,568	Ordinary	-20,568
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,568	Ordinary	20,568
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,607	Ordinary	-5,607
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,607	Ordinary	5,607
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,717	Ordinary	-134,717
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,717	Ordinary	134,717
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,092	Ordinary	9,092
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,753	Ordinary	-12,753
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,753	Ordinary	12,753
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,708	Ordinary	-7,708
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,708	Ordinary	7,708
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,136	Ordinary	-860,136
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,136	Ordinary	860,136
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,510	Ordinary	-4,510
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,510	Ordinary	4,510
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,907	Ordinary	-148,907
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,907	Ordinary	148,907
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,211	Ordinary	-4,211
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,211	Ordinary	4,211
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879

For personal use only

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,000	Ordinary	-185,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,000	Ordinary	185,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,073	Ordinary	-211,073
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,073	Ordinary	211,073
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,823	Ordinary	491,823
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	1,008	Ordinary	1,008
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	4,295	Ordinary	4,295
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.53	1,333	Ordinary	1,333
06/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.53	239	Ordinary	239
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,561	Ordinary	-4,561
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,918	Ordinary	-16,918
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,348	Ordinary	-19,348
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,011	Ordinary	-4,011
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.17	15,325	Ordinary	15,325
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.17	-8,538	Ordinary	-8,538
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,550	Ordinary	115,550

For personal use only

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,443	Ordinary	36,443
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,980	Ordinary	9,980
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,114	Ordinary	23,114
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,266	Ordinary	10,266
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,670	Ordinary	35,670
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,456	Ordinary	7,456
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,018	Ordinary	8,018
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,396	Ordinary	29,396
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,152	Ordinary	-78,152
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.17	1,582	Ordinary	1,582
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	246	Ordinary	246
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.17	2,328	Ordinary	2,328
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.17	657	Ordinary	657
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.17	-4,518	Ordinary	-4,518
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.46	-3,515	Ordinary	-3,515
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,550	Ordinary	-115,550
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,110	Ordinary	15,110
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,268	Ordinary	42,268
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,212	Ordinary	-11,212
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728

For personal use only

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,919	Ordinary	-36,919
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,948	Ordinary	6,948
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,189	Ordinary	-9,189
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,437	Ordinary	-33,437
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,980	Ordinary	9,980
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,114	Ordinary	23,114
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.07	-15,236	Ordinary	-15,236
11/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.07	933	Ordinary	933
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,094	Ordinary	33,094
11/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.46	-5,622	Ordinary	-5,622
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.07	1,623	Ordinary	1,623
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,342	Ordinary	11,342
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,296	Ordinary	-5,296
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,622	Ordinary	-19,622
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

For personal use only

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,989	Ordinary	-6,989
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,587	Ordinary	-15,587
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.99	-86,514	Ordinary	-86,514
13/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.83	11,080	Ordinary	11,080
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.87	-941	Ordinary	-941
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.87	-1,319	Ordinary	-1,319
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.87	-5,105	Ordinary	-5,105
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,916	Ordinary	-18,916

For personal use only

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,916	Ordinary	18,916
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	678,137	Ordinary	678,137
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,367	Ordinary	-86,367
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,367	Ordinary	86,367
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,548	Ordinary	-30,548
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,548	Ordinary	30,548
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,721	Ordinary	-28,721
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,721	Ordinary	28,721
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,717	Ordinary	-134,717
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,092	Ordinary	9,092
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,753	Ordinary	-12,753
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,753	Ordinary	12,753
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,708	Ordinary	-7,708
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,708	Ordinary	7,708
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,136	Ordinary	-860,136
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,136	Ordinary	860,136
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,510	Ordinary	-4,510
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,510	Ordinary	4,510
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,907	Ordinary	-148,907
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,907	Ordinary	148,907
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,211	Ordinary	-4,211
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,211	Ordinary	4,211
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,000	Ordinary	-185,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,000	Ordinary	185,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,073	Ordinary	-211,073
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,073	Ordinary	211,073
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,823	Ordinary	-491,823
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.87	79,465	Ordinary	79,465
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.87	5,105	Ordinary	5,105
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.90	1,273	Ordinary	1,273
13/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.87	243	Ordinary	243
13/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.87	873	Ordinary	873
13/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.90	196	Ordinary	196
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.87	1,319	Ordinary	1,319
13/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.87	377	Ordinary	377

For personal use only

16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.94	-5,692	Ordinary	-5,692
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.94	-5,692	Ordinary	-5,692
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.94	-17,141	Ordinary	-17,141
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.94	-1,569	Ordinary	-1,569
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,666	Ordinary	3,666
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,490	Ordinary	4,490
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,795	Ordinary	10,795
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393,853	Ordinary	1,393,853
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,600	Ordinary	70,600
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-678,137	Ordinary	-678,137
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,717	Ordinary	134,717
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,510	Ordinary	-4,510
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895

For personal use only

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,473	Ordinary	487,473
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	1,569	Ordinary	1,569
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	423	Ordinary	423
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	1,124	Ordinary	1,124
16/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.75	-44	Ordinary	-44
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.75	10,217	Ordinary	10,217
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,860	Ordinary	-8,860
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	17,141	Ordinary	17,141
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	125,176	Ordinary	125,176
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.80	2,859	Ordinary	2,859
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.80	-8,647	Ordinary	-8,647
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.80	-40,559	Ordinary	-40,559
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,211	Ordinary	-4,211
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,916	Ordinary	-18,916
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,090	Ordinary	-39,090
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,633	Ordinary	-51,633
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,061	Ordinary	-242,061
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,840	Ordinary	-18,840
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,268	Ordinary	-25,268
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,853	Ordinary	-1,393,853
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423,327	Ordinary	1,423,327
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,582	Ordinary	-6,582
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

For personal use only

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,916	Ordinary	-18,916
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,216	Ordinary	-68,216
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,840	Ordinary	-18,840
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,268	Ordinary	-25,268
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,211	Ordinary	-4,211
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,633	Ordinary	-51,633
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,758	Ordinary	-88,758
17/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.80	1,746	Ordinary	1,746
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,942	Ordinary	-275,942
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.80	8,757	Ordinary	8,757
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.80	40,559	Ordinary	40,559
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	1,940	Ordinary	1,940
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	1,105	Ordinary	1,105
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.84	-8,646	Ordinary	-8,646
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	8,647	Ordinary	8,647
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.71	-39,338	Ordinary	-39,338
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.71	4,024	Ordinary	4,024
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,443	Ordinary	-36,443
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,953	Ordinary	-106,953
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,663	Ordinary	325,663
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,003	Ordinary	-187,003
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159

For personal use only

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,081	Ordinary	29,081
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,038	Ordinary	11,038
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.71	-1,412	Ordinary	-1,412
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,151	Ordinary	-18,151
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,223	Ordinary	-52,223
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,272	Ordinary	-112,272
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,194	Ordinary	-47,194
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,102	Ordinary	-46,102
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,942	Ordinary	-275,942
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.71	1,412	Ordinary	1,412
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.71	6,815	Ordinary	6,815
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.71	1,623	Ordinary	1,623
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.71	1,552	Ordinary	1,552
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.12	-2,846	Ordinary	-2,846
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,110	Ordinary	-15,110
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,374	Ordinary	-21,374
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236,324	Ordinary	-1,236,324
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,473	Ordinary	-10,473
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382

For personal use only

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,182	Ordinary	-117,182
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.91	-12,389	Ordinary	-12,389
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.91	-12,319	Ordinary	-12,319
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.91	-49,707	Ordinary	-49,707
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	12,867	Ordinary	12,867
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	59,741	Ordinary	59,741
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	2,066	Ordinary	2,066
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.91	-1,638	Ordinary	-1,638
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-3,050	Ordinary	-3,050
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-12,867	Ordinary	-12,867
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-23,156	Ordinary	-23,156
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.91	-113,258	Ordinary	-113,258
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.91	-10,070	Ordinary	-10,070
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.91	-3,908	Ordinary	-3,908
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.91	-4,132	Ordinary	-4,132
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.91	-59,741	Ordinary	-59,741
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	1,042	Ordinary	1,042
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.91	-9,404	Ordinary	-9,404
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	4,024	Ordinary	4,024
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.91	-407	Ordinary	-407
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.91	-2,066	Ordinary	-2,066
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.91	-1,268	Ordinary	-1,268
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.91	-4,850	Ordinary	-4,850
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	22,401	Ordinary	22,401
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,342	Ordinary	-11,342
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,969	Ordinary	-18,969
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,517	Ordinary	14,517
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,788	Ordinary	-201,788
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238

For personal use only

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,103	Ordinary	23,103
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,002	Ordinary	21,002
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,773	Ordinary	3,773
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,308	Ordinary	15,308
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,844	Ordinary	62,844
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,247	Ordinary	11,247
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,968	Ordinary	91,968
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,400	Ordinary	-18,400
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,512	Ordinary	11,512
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,063	Ordinary	-7,063
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,708	Ordinary	-11,708
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,708	Ordinary	11,708
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,453	Ordinary	-3,453
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,453	Ordinary	3,453
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,394	Ordinary	-82,394
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,394	Ordinary	82,394
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,092	Ordinary	9,092
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,753	Ordinary	-12,753
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,753	Ordinary	12,753
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,708	Ordinary	-7,708
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,708	Ordinary	7,708
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,136	Ordinary	-860,136
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,136	Ordinary	860,136

For personal use only

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,635	Ordinary	-36,635
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,635	Ordinary	36,635
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,367	Ordinary	-133,367
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,367	Ordinary	137,367
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,879	Ordinary	-163,879
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,879	Ordinary	163,879
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,613	Ordinary	-352,613
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,613	Ordinary	352,613
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-311	Ordinary	-311
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	10,070	Ordinary	10,070
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	674	Ordinary	674
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-533	Ordinary	-533
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	3,908	Ordinary	3,908
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-4,472	Ordinary	-4,472
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-6,505	Ordinary	-6,505
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-1,885	Ordinary	-1,885
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-3,443	Ordinary	-3,443
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-5,010	Ordinary	-5,010
20/06/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	38.91	4,132	Ordinary	4,132
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.89	4,487	Ordinary	4,487
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	992	Ordinary	992
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	1,268	Ordinary	1,268
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	1,074	Ordinary	1,074
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	44	Ordinary	44
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	3,050	Ordinary	3,050
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	393	Ordinary	393
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	4,472	Ordinary	4,472
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	3,443	Ordinary	3,443
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-22,401	Ordinary	-22,401
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-1,074	Ordinary	-1,074
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,428	Ordinary	-14,428
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,715	Ordinary	358,715
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,956	Ordinary	-20,956

For personal use only

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,764	Ordinary	-20,764
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,087	Ordinary	-4,087
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,858	Ordinary	-14,858
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,182	Ordinary	-4,182
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,537	Ordinary	-61,537
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,813	Ordinary	-7,813
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,060	Ordinary	189,060
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,001	Ordinary	-11,001
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,418	Ordinary	-94,418
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,428	Ordinary	32,428
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,998	Ordinary	-9,998
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,520	Ordinary	-2,520
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,520	Ordinary	2,520
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.88	168	Ordinary	168
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.88	466	Ordinary	466
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,135	Ordinary	36,135
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.88	541	Ordinary	541
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.88	392	Ordinary	392
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.75	-1,122	Ordinary	-1,122
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.75	15,537	Ordinary	15,537
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.75	2,824	Ordinary	2,824
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.75	4,024	Ordinary	4,024
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.75	3,188	Ordinary	3,188
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.75	4,909	Ordinary	4,909
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,800	Ordinary	-20,800
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,708	Ordinary	-7,708
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,453	Ordinary	-3,453
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,165	Ordinary	-71,165
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,659	Ordinary	-34,659
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793

For personal use only

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,427	Ordinary	30,427
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,575	Ordinary	11,575
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
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	4,959	Ordinary	4,959
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,060	Ordinary	-189,060
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,612	Ordinary	-8,612
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,829	Ordinary	339,829
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,708	Ordinary	-11,708
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,453	Ordinary	-3,453
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,708	Ordinary	-7,708
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,165	Ordinary	-71,165
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,659	Ordinary	-34,659
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.75	7,423	Ordinary	7,423
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.75	-8,424	Ordinary	-8,424
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.75	233	Ordinary	233
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,382	Ordinary	-58,382
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,403	Ordinary	-79,403
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,909	Ordinary	67,909
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,135	Ordinary	-36,135
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.75	9,955	Ordinary	9,955
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.75	-51,765	Ordinary	-51,765
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.75	-3,188	Ordinary	-3,188
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.75	-9,955	Ordinary	-9,955

For personal use only

24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.75	-4,909	Ordinary	-4,909
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.75	-7,423	Ordinary	-7,423
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.05	8,833	Ordinary	8,833
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.77	600	Ordinary	600
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.05	4,024	Ordinary	4,024
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.05	5,910	Ordinary	5,910
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.05	-2,651	Ordinary	-2,651
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,008	Ordinary	-3,008
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,489	Ordinary	-20,489
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,098	Ordinary	-63,098
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,965	Ordinary	-23,965
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,647	Ordinary	-12,647
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,866	Ordinary	-6,866
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,421	Ordinary	-61,421
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,222	Ordinary	-706,222
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,171	Ordinary	-4,171
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,486	Ordinary	-10,486
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,008	Ordinary	-3,008
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	504	Ordinary	504
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.05	-9,509	Ordinary	-9,509
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.05	233	Ordinary	233
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,909	Ordinary	-67,909
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	5,349	Ordinary	5,349

For personal use only

25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.05	2,651	Ordinary	2,651
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.05	-5,349	Ordinary	-5,349
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.05	-5,910	Ordinary	-5,910
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-2,566	Ordinary	-2,566
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-2,512	Ordinary	-2,512
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.89	-3,135	Ordinary	-3,135
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.89	4,024	Ordinary	4,024
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.89	-97,904	Ordinary	-97,904
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.89	21,140	Ordinary	21,140
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.89	-3,221	Ordinary	-3,221
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.89	2,566	Ordinary	2,566
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.89	3,036	Ordinary	3,036
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.89	2,445	Ordinary	2,445
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-2,445	Ordinary	-2,445
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-4,400	Ordinary	-4,400
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,892	Ordinary	26,892
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,858	Ordinary	28,858
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,518	Ordinary	1,518
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,457	Ordinary	5,457
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,841	Ordinary	48,841
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,332	Ordinary	4,332
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,517	Ordinary	14,517
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,092	Ordinary	9,092
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,856	Ordinary	8,856
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,094	Ordinary	107,094
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,394	Ordinary	-82,394
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,394	Ordinary	82,394
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,233	Ordinary	-10,233
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,233	Ordinary	10,233
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-788,971	Ordinary	-788,971
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	788,971	Ordinary	788,971
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,155	Ordinary	-39,155
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,155	Ordinary	39,155
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879

For personal use only

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,700	Ordinary	-99,700
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,700	Ordinary	99,700
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,879	Ordinary	-163,879
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,879	Ordinary	163,879
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,613	Ordinary	-352,613
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,613	Ordinary	352,613
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-2,327	Ordinary	-2,327
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-2,278	Ordinary	-2,278
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.89	-5,396	Ordinary	-5,396
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.89	4,400	Ordinary	4,400
26/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.89	868	Ordinary	868
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.89	1,623	Ordinary	1,623
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.89	2,327	Ordinary	2,327
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.89	32,537	Ordinary	32,537
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-3,036	Ordinary	-3,036
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.89	-32,537	Ordinary	-32,537
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.26	-3,005	Ordinary	-3,005
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.26	-1,137	Ordinary	-1,137
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.26	-3,419	Ordinary	-3,419
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.26	-117,187	Ordinary	-117,187
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,588	Ordinary	-3,588
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486,604	Ordinary	486,604
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,394	Ordinary	-82,394
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,869	Ordinary	1,869
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,613	Ordinary	-352,613
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.26	1,137	Ordinary	1,137
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.26	14,006	Ordinary	14,006
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.26	751	Ordinary	751
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.26	10,606	Ordinary	10,606
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,207	Ordinary	2,207
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,262	Ordinary	1,262
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,988	Ordinary	1,988
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,588	Ordinary	-3,588
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.26	523	Ordinary	523
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.26	1,164	Ordinary	1,164

For personal use only

27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.26	970	Ordinary	970
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.26	-2,010	Ordinary	-2,010
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.26	-14,006	Ordinary	-14,006
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.36	2,369	Ordinary	2,369
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.36	1,175	Ordinary	1,175
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.36	-22,424	Ordinary	-22,424
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.36	7,362	Ordinary	7,362
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.36	7,362	Ordinary	7,362
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.36	3,681	Ordinary	3,681
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.36	-219,859	Ordinary	-219,859
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.36	-7,406	Ordinary	-7,406
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.36	-9,475	Ordinary	-9,475
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.36	-8,873	Ordinary	-8,873
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.36	-1,175	Ordinary	-1,175
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.36	-15,309	Ordinary	-15,309
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,913	Ordinary	-11,913
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,767	Ordinary	-5,767
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,330	Ordinary	10,330
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,266	Ordinary	380,266
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,296	Ordinary	18,296
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667

For personal use only

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,913	Ordinary	-11,913
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,767	Ordinary	-5,767
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.36	7,406	Ordinary	7,406
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.36	915	Ordinary	915
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.36	-3,958	Ordinary	-3,958
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,680	Ordinary	-17,680
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.36	-20,071	Ordinary	-20,071
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.36	9,475	Ordinary	9,475
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.36	784	Ordinary	784
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.36	1,082	Ordinary	1,082
30/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.36	280	Ordinary	280
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.36	-784	Ordinary	-784
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.36	-2,369	Ordinary	-2,369
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.36	-41,061	Ordinary	-41,061
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.70	-3,217	Ordinary	-3,217
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.70	-29,081	Ordinary	-29,081
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.70	-2,798	Ordinary	-2,798
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.70	7,362	Ordinary	7,362
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.70	-790	Ordinary	-790
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.70	-5,852	Ordinary	-5,852
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,092	Ordinary	-9,092
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,856	Ordinary	-8,856
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,892	Ordinary	-26,892
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,858	Ordinary	-28,858
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,518	Ordinary	-1,518
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,841	Ordinary	-48,841
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,332	Ordinary	-4,332
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,517	Ordinary	-14,517
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,094	Ordinary	-107,094
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,340	Ordinary	-114,340
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,609	Ordinary	-55,609
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,808	Ordinary	5,808
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154

For personal use only

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,611	Ordinary	5,611
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,786	Ordinary	25,786
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,266	Ordinary	-65,266
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,331	Ordinary	39,331
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486,604	Ordinary	-486,604
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,394	Ordinary	82,394
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,340	Ordinary	-114,340
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,609	Ordinary	-55,609
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,613	Ordinary	352,613
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,949	Ordinary	-169,949
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.70	29,081	Ordinary	29,081
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.70	2,164	Ordinary	2,164
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.70	1,568	Ordinary	1,568
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.70	1,164	Ordinary	1,164

For personal use only

01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.70	2,328	Ordinary	2,328
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.30	3,660	Ordinary	3,660
02/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.80	-228	Ordinary	-228
02/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.52	945	Ordinary	945
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.33	-5,165	Ordinary	-5,165
02/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.73	39	Ordinary	39
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.33	-24,708	Ordinary	-24,708
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.33	-77,792	Ordinary	-77,792
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,755	Ordinary	-129,755
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,530	Ordinary	-9,530
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,808	Ordinary	-5,808
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611	Ordinary	-5,611
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,786	Ordinary	-25,786
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,000	Ordinary	-315,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,331	Ordinary	-39,331
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,947	Ordinary	6,947
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
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	-56	Ordinary	-56
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	-2,949	Ordinary	-2,949
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	-29	Ordinary	-29
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	-64	Ordinary	-64
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414

For personal use only

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,755	Ordinary	-129,755
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,193	Ordinary	-40,193
02/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.33	868	Ordinary	868
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,948	Ordinary	-169,948
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.33	-12,573	Ordinary	-12,573
02/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.51	2,099	Ordinary	2,099
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.35	-162	Ordinary	-162
02/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.52	1,304	Ordinary	1,304
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.33	4,336	Ordinary	4,336
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.33	542	Ordinary	542
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.33	393	Ordinary	393
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.33	388	Ordinary	388
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.33	1,746	Ordinary	1,746
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.33	776	Ordinary	776
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.80	3,101	Ordinary	3,101
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.91	-2,264	Ordinary	-2,264
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.91	5,165	Ordinary	5,165
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-2,261	Ordinary	-2,261
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-1,117	Ordinary	-1,117
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,663	Ordinary	-30,663
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,588	Ordinary	105,588
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,092	Ordinary	9,092
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,666	Ordinary	-3,666
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,490	Ordinary	-4,490
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,795	Ordinary	-10,795
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
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	91	Ordinary	91
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	1	Ordinary	1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
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	22	Ordinary	22
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
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	141	Ordinary	141

For personal use only

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-58	Ordinary	-58
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	-76	Ordinary	-76
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,663	Ordinary	-30,663
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,663	Ordinary	30,663
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.91	2,261	Ordinary	2,261
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.91	232	Ordinary	232
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.91	1,626	Ordinary	1,626
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.91	542	Ordinary	542
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.91	776	Ordinary	776
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.91	970	Ordinary	970
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.00	-4,605	Ordinary	-4,605
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.15	-2,790	Ordinary	-2,790
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,000	Ordinary	-700,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
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	188	Ordinary	188
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	-3	Ordinary	-3
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
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	8	Ordinary	8
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,859	Ordinary	49,859
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,288	Ordinary	17,288
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,213	Ordinary	28,213
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,778	Ordinary	6,778
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,340	Ordinary	461,340
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,168	Ordinary	14,168

For personal use only

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	41	Ordinary	41
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
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	199	Ordinary	199
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	647,643	Ordinary	647,643
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,394	Ordinary	-82,394
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,394	Ordinary	82,394
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,233	Ordinary	-10,233
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,233	Ordinary	10,233
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,300	Ordinary	-502,300
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,155	Ordinary	-39,155
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,155	Ordinary	39,155
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,663	Ordinary	-30,663
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,879	Ordinary	-163,879
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,879	Ordinary	163,879
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,613	Ordinary	-352,613
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,613	Ordinary	352,613
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,017	Ordinary	84,017
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,940	Ordinary	5,940
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,723	Ordinary	24,723
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.04	3,681	Ordinary	3,681
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

For personal use only

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,782	Ordinary	-29,782
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,308	Ordinary	-10,308
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,246	Ordinary	-17,246
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,152	Ordinary	-275,152
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,775	Ordinary	-8,775
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
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	-63	Ordinary	-63
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-647,643	Ordinary	-647,643
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,092	Ordinary	9,092
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,300	Ordinary	502,300
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,251	Ordinary	136,251
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.04	504	Ordinary	504
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.04	1,365	Ordinary	1,365
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.04	10,925	Ordinary	10,925
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.16	7,557	Ordinary	7,557
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.29	-69,139	Ordinary	-69,139
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.29	-3,663	Ordinary	-3,663
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.29	5,850	Ordinary	5,850
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.29	6,904	Ordinary	6,904
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,131	Ordinary	146,131
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	745,817	Ordinary	745,817
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-6,000	Ordinary	-6,000
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,648	Ordinary	-60,648
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631

For personal use only

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,264	Ordinary	8,264
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,562	Ordinary	-6,562
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.29	1,165	Ordinary	1,165
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.29	2,168	Ordinary	2,168
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.29	1,626	Ordinary	1,626
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.29	975	Ordinary	975
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.00	1,161	Ordinary	1,161
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.30	7,362	Ordinary	7,362
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,345	Ordinary	61,345
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,070	Ordinary	7,070
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,789	Ordinary	40,789
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,558	Ordinary	-13,558
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,627	Ordinary	-7,627
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,321	Ordinary	5,321
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479

For personal use only

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,242	Ordinary	-124,242
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,083	Ordinary	14,083
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,915	Ordinary	11,915
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,602	Ordinary	41,602
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,703	Ordinary	-4,703
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.30	216	Ordinary	216
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.30	393	Ordinary	393
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.74	3,949	Ordinary	3,949
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.74	3,214	Ordinary	3,214
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.74	3,935	Ordinary	3,935
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.74	2,787	Ordinary	2,787
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.74	3,681	Ordinary	3,681
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.74	19,587	Ordinary	19,587
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.55	6,401	Ordinary	6,401
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,097	Ordinary	-76,097
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,891	Ordinary	3,891
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,487	Ordinary	10,487
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,280	Ordinary	6,280
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163

For personal use only

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.74	3,752	Ordinary	3,752
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.55	7,537	Ordinary	7,537
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.74	2,168	Ordinary	2,168
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.74	1,755	Ordinary	1,755
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.61	-2,790	Ordinary	-2,790
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,063	Ordinary	-21,063
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,674	Ordinary	25,674
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,008	Ordinary	5,008
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,495	Ordinary	4,495
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,848	Ordinary	24,848
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486,604	Ordinary	486,604
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030

For personal use only

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,891	Ordinary	3,891
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,487	Ordinary	10,487
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,394	Ordinary	-82,394
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,092	Ordinary	9,092
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,233	Ordinary	-10,233
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,233	Ordinary	10,233
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,300	Ordinary	-502,300
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,300	Ordinary	502,300
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,155	Ordinary	-39,155
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,155	Ordinary	39,155
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,251	Ordinary	-136,251
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,251	Ordinary	136,251
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,879	Ordinary	-163,879
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,879	Ordinary	163,879
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,613	Ordinary	-352,613
11/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.60	4,693	Ordinary	4,693
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,378	Ordinary	14,378
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	1,626	Ordinary	1,626
14/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.52	-585	Ordinary	-585
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.66	2,790	Ordinary	2,790
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.66	-2,790	Ordinary	-2,790
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.66	-307	Ordinary	-307
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,542	Ordinary	-4,542
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

For personal use only

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,346	Ordinary	21,346
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,780	Ordinary	6,780
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,086	Ordinary	11,086
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,439	Ordinary	8,439
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,072	Ordinary	40,072
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,663	Ordinary	-9,663
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,137	Ordinary	2,137
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,137	Ordinary	2,137
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.90	2,934	Ordinary	2,934
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.61	3,681	Ordinary	3,681
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.61	12,961	Ordinary	12,961
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,153	Ordinary	-119,153
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623,657	Ordinary	-623,657
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,691	Ordinary	8,691
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,979	Ordinary	-4,979
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,537	Ordinary	-24,537
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,901	Ordinary	7,901
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665

For personal use only

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,346	Ordinary	-21,346
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,780	Ordinary	-6,780
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,086	Ordinary	-11,086
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,072	Ordinary	-40,072
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,058	Ordinary	-6,058
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,474	Ordinary	-4,474
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,370	Ordinary	-8,370
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,270	Ordinary	-24,270
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.61	-61	Ordinary	-61
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.90	289	Ordinary	289
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.61	2,317	Ordinary	2,317
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
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	-59	Ordinary	-59
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498

For personal use only

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,010	Ordinary	-4,010
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,010	Ordinary	4,010
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.27	-1,008	Ordinary	-1,008
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.27	1,370	Ordinary	1,370
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.27	585	Ordinary	585
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.27	-1,016,823	Ordinary	-1,016,823
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.27	208,779	Ordinary	208,779
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.27	1,016,823	Ordinary	1,016,823
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.70	26,892	Ordinary	26,892
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.70	3,681	Ordinary	3,681
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.70	3,681	Ordinary	3,681
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
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	2,767	Ordinary	2,767
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,873	Ordinary	12,873
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
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	219	Ordinary	219
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524

For personal use only

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,549	Ordinary	168,549
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,155	Ordinary	-39,155
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,879	Ordinary	-163,879
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.70	11,413	Ordinary	11,413
17/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.70	941	Ordinary	941
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	233	Ordinary	233
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,597	Ordinary	-50,597
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.70	2,168	Ordinary	2,168
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.70	1,170	Ordinary	1,170
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.22	273,873	Ordinary	273,873
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	1,988	Ordinary	1,988
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.19	3,682	Ordinary	3,682
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,154	Ordinary	327,154
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,579	Ordinary	7,579
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,629	Ordinary	69,629
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,540	Ordinary	25,540
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,862	Ordinary	60,862
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,247	Ordinary	287,247
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,989	Ordinary	21,989
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,977	Ordinary	-26,977
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,251	Ordinary	-136,251
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,345	Ordinary	-61,345
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,983	Ordinary	-12,983
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,487	Ordinary	-10,487
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,137	Ordinary	-7,137
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,358	Ordinary	-6,358
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,542	Ordinary	-14,542
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,057	Ordinary	-10,057
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,580	Ordinary	-39,580
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,690	Ordinary	-17,690

For personal use only

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302,279	Ordinary	1,302,279
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,296	Ordinary	-9,296
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,538	Ordinary	-54,538
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,528	Ordinary	-8,528
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.19	-1,558	Ordinary	-1,558
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,741	Ordinary	-488,741
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,197	Ordinary	32,197
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,891	Ordinary	-3,891
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,549	Ordinary	-168,549
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,393	Ordinary	91,393
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,487	Ordinary	-10,487
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,394	Ordinary	82,394
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,092	Ordinary	-9,092
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,300	Ordinary	-502,300
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,300	Ordinary	502,300
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,895	Ordinary	12,895
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,251	Ordinary	-136,251
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,613	Ordinary	352,613
18/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.19	-1,937	Ordinary	-1,937
18/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.19	-753	Ordinary	-753
18/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.19	-483	Ordinary	-483
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	4,690	Ordinary	4,690
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.19	1,558	Ordinary	1,558
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.19	24,288	Ordinary	24,288
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	480	Ordinary	480
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,014	Ordinary	-239,014
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	975	Ordinary	975
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.19	1,937	Ordinary	1,937
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.25	-2,790	Ordinary	-2,790
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.25	2,790	Ordinary	2,790
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,339	Ordinary	-221,339
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,900	Ordinary	-123,900

For personal use only

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,486	Ordinary	5,486
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,165	Ordinary	-132,165
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,721	Ordinary	42,721
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,728	Ordinary	17,728
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,318	Ordinary	29,318
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,493	Ordinary	7,493
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,859	Ordinary	6,859
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	473,677	Ordinary	473,677
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,003	Ordinary	15,003
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,675	Ordinary	-17,675
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,339	Ordinary	-221,339
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.25	233	Ordinary	233
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,014	Ordinary	-239,014
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.25	394	Ordinary	394
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.25	1,170	Ordinary	1,170
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.25	41,467	Ordinary	41,467
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.22	-2,988	Ordinary	-2,988
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.22	555	Ordinary	555
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.22	-24,054	Ordinary	-24,054
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,604	Ordinary	-46,604
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,527	Ordinary	270,527

For personal use only

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,910	Ordinary	14,910
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,216	Ordinary	6,216
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,291	Ordinary	10,291
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,727	Ordinary	165,727
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,607	Ordinary	5,607
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
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	100	Ordinary	100
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,486	Ordinary	5,486
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,604	Ordinary	-46,604
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.22	7,790	Ordinary	7,790
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,486	Ordinary	5,486
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,604	Ordinary	-46,604
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.22	585	Ordinary	585
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.22	975	Ordinary	975
23/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.20	8,746	Ordinary	8,746
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.20	-2,790	Ordinary	-2,790
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,437	Ordinary	14,437
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116

For personal use only

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,370	Ordinary	240,370
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,871	Ordinary	361,871
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,197	Ordinary	-32,197
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,394	Ordinary	-82,394
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,895	Ordinary	-12,895
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,613	Ordinary	-352,613
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.20	995,205	Ordinary	995,205
23/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.20	1,237	Ordinary	1,237
23/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.20	264	Ordinary	264
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,351	Ordinary	-123,351
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,382	Ordinary	-1,382
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.20	2,168	Ordinary	2,168
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.20	1,560	Ordinary	1,560
24/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.66	-7,447	Ordinary	-7,447
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.66	-77,520	Ordinary	-77,520
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.66	3,682	Ordinary	3,682
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042,325	Ordinary	-1,042,325
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570

For personal use only

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,933	Ordinary	-58,933
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,554	Ordinary	-40,554
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,827	Ordinary	-9,827
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,505	Ordinary	-24,505
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,594	Ordinary	-9,594
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,543	Ordinary	-652,543
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,984	Ordinary	-19,984
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.66	4,146	Ordinary	4,146
24/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.49	-9,233	Ordinary	-9,233
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	1,084	Ordinary	1,084
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	1,626	Ordinary	1,626
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	2,108	Ordinary	2,108
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	788	Ordinary	788
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.66	780	Ordinary	780
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.51	6,840	Ordinary	6,840
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.51	3,682	Ordinary	3,682
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,540	Ordinary	-25,540
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,862	Ordinary	-60,862
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,247	Ordinary	-287,247
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,989	Ordinary	-21,989
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,154	Ordinary	-327,154
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,579	Ordinary	-7,579
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,629	Ordinary	-69,629
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
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	25	Ordinary	25
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
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	-203	Ordinary	-203

For personal use only

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	-522,570	Ordinary	-522,570
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	-111	Ordinary	-111
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.51	-1,866	Ordinary	-1,866
28/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.76	-2,700	Ordinary	-2,700
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	623,057	Ordinary	623,057
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,143	Ordinary	-54,143
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
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	566	Ordinary	566
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	64	Ordinary	64
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
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	-262	Ordinary	-262
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
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	Ordinary	3
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

For personal use only

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,718	Ordinary	-73,718
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,155	Ordinary	39,155
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,451	Ordinary	18,451
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.76	1,892	Ordinary	1,892
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.76	2,365	Ordinary	2,365
28/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.52	262	Ordinary	262
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.20	-4,545	Ordinary	-4,545
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.76	-10,658	Ordinary	-10,658
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.76	10,658	Ordinary	10,658
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.20	3,681	Ordinary	3,681
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.20	-1,016	Ordinary	-1,016
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.20	-8,776	Ordinary	-8,776
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,217	Ordinary	104,217
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,480	Ordinary	9,480
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,876	Ordinary	136,876
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704,382	Ordinary	1,704,382
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,024	Ordinary	502,024
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532	Ordinary	-3,532
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,963	Ordinary	43,963
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,057	Ordinary	-623,057
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,973	Ordinary	-61,973
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

For personal use only

For personal use only

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,554	Ordinary	4,554
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,290	Ordinary	34,290
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,902	Ordinary	4,902
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,639	Ordinary	25,639
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,820	Ordinary	38,820
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-361,871	Ordinary	-361,871
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,871	Ordinary	361,871
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,486	Ordinary	-5,486
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,486	Ordinary	5,486
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,357	Ordinary	-234,357
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,357	Ordinary	234,357
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,155	Ordinary	-39,155
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,155	Ordinary	39,155
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,451	Ordinary	-18,451
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,451	Ordinary	18,451
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.20	262,862	Ordinary	262,862
29/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.20	-1,245	Ordinary	-1,245
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.20	-120,580	Ordinary	-120,580
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.20	120,580	Ordinary	120,580
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.20	1,182	Ordinary	1,182

29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.20	585	Ordinary	585
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.20	1,016	Ordinary	1,016
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.20	8,776	Ordinary	8,776
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.48	-10,658	Ordinary	-10,658
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.51	-25,084	Ordinary	-25,084
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.47	-58,275	Ordinary	-58,275
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,913	Ordinary	-40,913
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,000	Ordinary	354,000
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,309	Ordinary	-85,309
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,604	Ordinary	-208,604
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,524	Ordinary	-27,524
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,308	Ordinary	-21,308
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,230	Ordinary	-16,230

For personal use only

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
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	-104	Ordinary	-104
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,212	Ordinary	-24,212
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
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	-211	Ordinary	-211
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.47	-1,936	Ordinary	-1,936
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	394	Ordinary	394
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.47	-1,218	Ordinary	-1,218
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	2,415	Ordinary	2,415
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	4,401	Ordinary	4,401
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	13,072	Ordinary	13,072
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,994	Ordinary	7,994
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,406	Ordinary	130,406
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,818	Ordinary	-7,818
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,096	Ordinary	-30,096
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723,625	Ordinary	-723,625
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,662	Ordinary	-29,662
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,560	Ordinary	-9,560
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,000	Ordinary	-354,000
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

For personal use only

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,581	Ordinary	-7,581
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,545	Ordinary	-5,545
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	-180	Ordinary	-180
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,490	Ordinary	-8,490
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
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	-75	Ordinary	-75
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,889	Ordinary	-67,889
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,889	Ordinary	67,889
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-4,401	Ordinary	-4,401
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-4,310	Ordinary	-4,310
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.91	1,488	Ordinary	1,488
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.91	-2,415	Ordinary	-2,415
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.91	14,976	Ordinary	14,976
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.91	60,246	Ordinary	60,246
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-34,478	Ordinary	-34,478
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.91	-1,890	Ordinary	-1,890
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-708	Ordinary	-708
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	4,310	Ordinary	4,310
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	15,554	Ordinary	15,554
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.41	-152,720	Ordinary	-152,720
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.39	-139,986	Ordinary	-139,986
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.44	3,681	Ordinary	3,681
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.47	-813	Ordinary	-813
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.44	4,973	Ordinary	4,973
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.44	5,044	Ordinary	5,044
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,283	Ordinary	154,283
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,906	Ordinary	72,906
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,900	Ordinary	3,900
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

For personal use only

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,471	Ordinary	-21,471
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,758	Ordinary	-263,758
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,879	Ordinary	-6,879
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,119	Ordinary	-6,119
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	-53	Ordinary	-53
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,400	Ordinary	-55,400
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,396	Ordinary	13,396
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

For personal use only

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
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	7,762	Ordinary	7,762
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,258	Ordinary	8,258
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,541	Ordinary	27,541
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,994	Ordinary	7,994
01/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.48	8,944	Ordinary	8,944
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,994	Ordinary	7,994
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.44	-5,025	Ordinary	-5,025
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.44	-4,973	Ordinary	-4,973
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.44	-5,044	Ordinary	-5,044
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.44	-5,071	Ordinary	-5,071
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.44	-1,909	Ordinary	-1,909
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.38	-644	Ordinary	-644
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.44	1,950	Ordinary	1,950
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.44	585	Ordinary	585
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.44	195	Ordinary	195
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.44	2,703	Ordinary	2,703
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.44	5,025	Ordinary	5,025
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.44	1,909	Ordinary	1,909
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.07	-575	Ordinary	-575
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.19	9,950	Ordinary	9,950
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,758	Ordinary	-2,758
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,554	Ordinary	308,554
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	-47	Ordinary	-47
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

For personal use only

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,449	Ordinary	-7,449
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311	Ordinary	-4,311
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	-35	Ordinary	-35
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,701	Ordinary	-4,701
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,201	Ordinary	-15,201
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
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	-66	Ordinary	-66
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,773	Ordinary	-3,773
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.44	-30,926	Ordinary	-30,926
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.44	-18,475	Ordinary	-18,475
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127	Ordinary	127
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	1,365	Ordinary	1,365
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.19	-4,715	Ordinary	-4,715
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.80	4,895	Ordinary	4,895
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.80	-2,985	Ordinary	-2,985
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	11,849	Ordinary	11,849
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,321	Ordinary	6,321
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,635	Ordinary	-121,635
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,110	Ordinary	12,110
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,785	Ordinary	206,785
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,280	Ordinary	3,280

For personal use only

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,794	Ordinary	6,794
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,495	Ordinary	1,495
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,199	Ordinary	-18,199
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,948	Ordinary	-5,948
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
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	-431	Ordinary	-431
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,340	Ordinary	-12,340
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,488	Ordinary	-10,488
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,694	Ordinary	-54,694

For personal use only

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,694	Ordinary	54,694
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,359	Ordinary	55,359
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	336	Ordinary	336
05/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.80	1,985	Ordinary	1,985
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,299	Ordinary	38,299
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,060	Ordinary	17,060
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.47	2,913	Ordinary	2,913
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	1,419	Ordinary	1,419
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	1,892	Ordinary	1,892
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	1,970	Ordinary	1,970
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	585	Ordinary	585
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	1,560	Ordinary	1,560
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.99	3,682	Ordinary	3,682
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,713	Ordinary	68,713
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,906	Ordinary	-72,906
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,850	Ordinary	4,850
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,139	Ordinary	-162,139
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.99	2,016	Ordinary	2,016
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.99	672	Ordinary	672
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.99	179	Ordinary	179
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.99	449	Ordinary	449
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.99	946	Ordinary	946
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.99	1,365	Ordinary	1,365
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.82	-3,574	Ordinary	-3,574
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.82	-3,124	Ordinary	-3,124
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.82	3,574	Ordinary	3,574
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,895	Ordinary	44,895
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,446	Ordinary	22,446
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,989	Ordinary	21,989
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,994	Ordinary	-7,994
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,192	Ordinary	5,192
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,478	Ordinary	305,478
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,994	Ordinary	7,994
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,284	Ordinary	11,284
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,679	Ordinary	62,679
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.82	12,072	Ordinary	12,072
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,994	Ordinary	7,994
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,994	Ordinary	-7,994

For personal use only

07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.82	10,296	Ordinary	10,296
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.82	1,738	Ordinary	1,738
07/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.82	1,419	Ordinary	1,419
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.48	-16,404	Ordinary	-16,404
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.49	3,682	Ordinary	3,682
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,497	Ordinary	-143,497
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-483,239	Ordinary	-483,239
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,440	Ordinary	91,440
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,000	Ordinary	737,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,726	Ordinary	24,726
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,515	Ordinary	-235,515
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,486	Ordinary	-5,486
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,486	Ordinary	5,486
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,994	Ordinary	-7,994
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,994	Ordinary	7,994
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,900	Ordinary	-3,900
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,694	Ordinary	-54,694
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,694	Ordinary	54,694
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,357	Ordinary	-234,357
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,357	Ordinary	234,357
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,514	Ordinary	-94,514
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,514	Ordinary	94,514
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,339	Ordinary	-86,339
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,339	Ordinary	86,339
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.82	9,120	Ordinary	9,120
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.82	7,364	Ordinary	7,364
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.82	19,677	Ordinary	19,677
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,304	Ordinary	-15,304
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,000	Ordinary	-737,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,405	Ordinary	-87,405
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

For personal use only

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	32	Ordinary	32
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
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	10	Ordinary	10
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	-9,837	Ordinary	-9,837
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
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	37	Ordinary	37
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
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	30	Ordinary	30
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,487	Ordinary	-50,487
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,487	Ordinary	-50,487
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.82	1,892	Ordinary	1,892

For personal use only

11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.82	2,365	Ordinary	2,365
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.88	946	Ordinary	946
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.82	2,948	Ordinary	2,948
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.19	-5,475	Ordinary	-5,475
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.19	-398,640	Ordinary	-398,640
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.19	32,265	Ordinary	32,265
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.19	3,682	Ordinary	3,682
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.19	-10,314	Ordinary	-10,314
12/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.19	721	Ordinary	721
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.19	5,475	Ordinary	5,475
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.11	14	Ordinary	14
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,511	Ordinary	-85,511
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,100	Ordinary	-32,100
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
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	-1	Ordinary	-1
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	1,453	Ordinary	1,453
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	-21	Ordinary	-21
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	609	Ordinary	609
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	-316	Ordinary	-316
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,955	Ordinary	223,955
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
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	-32	Ordinary	-32
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-51	Ordinary	-51
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	-81,603	Ordinary	-81,603
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	-38	Ordinary	-38

For personal use only

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	-53	Ordinary	-53
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	-426	Ordinary	-426
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
12/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.19	-1,040	Ordinary	-1,040
12/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.19	784	Ordinary	784
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	46,900	Ordinary	46,900
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	827	Ordinary	827
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	79	Ordinary	79
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
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	762	Ordinary	762
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,955	Ordinary	-223,955
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	98	Ordinary	98
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,712	Ordinary	286,712
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
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	110	Ordinary	110
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,314	Ordinary	-539,314

For personal use only

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	2	Ordinary	2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.16	-397,845	Ordinary	-397,845
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,726	Ordinary	43,726
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
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	-795	Ordinary	-795
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
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	-19	Ordinary	-19
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
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	-762	Ordinary	-762
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	-96	Ordinary	-96
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,043	Ordinary	29,043
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,700	Ordinary	-75,700
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	2,604	Ordinary	2,604
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	-9	Ordinary	-9
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	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

For personal use only

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,965	Ordinary	196,965
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,577	Ordinary	-1,577
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,514	Ordinary	-94,514
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,339	Ordinary	-86,339
14/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.88	2,607	Ordinary	2,607
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,423	Ordinary	2,423
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,068	Ordinary	192,068
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	910	Ordinary	910
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348	Ordinary	-348
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348	Ordinary	348
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,215	Ordinary	544,215
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	734	Ordinary	734
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,229	Ordinary	-207,229
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,643	Ordinary	55,643
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,283	Ordinary	132,283
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97

For personal use only

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,486	Ordinary	-5,486
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,486	Ordinary	5,486
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,965	Ordinary	-196,965
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,965	Ordinary	196,965
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,994	Ordinary	-7,994
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,994	Ordinary	7,994
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,900	Ordinary	-3,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,630	Ordinary	-2,630
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,630	Ordinary	2,630
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,357	Ordinary	-234,357
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,357	Ordinary	234,357
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.10	17,617	Ordinary	17,617
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.06	5,676	Ordinary	5,676
15/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.97	245	Ordinary	245
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.19	-1,695	Ordinary	-1,695
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.19	-6,399	Ordinary	-6,399
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.23	-6,605	Ordinary	-6,605
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.23	-2,553	Ordinary	-2,553
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.23	-258,901	Ordinary	-258,901
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.23	5,976	Ordinary	5,976
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.23	-5,749	Ordinary	-5,749
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,214	Ordinary	7,214
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,114	Ordinary	287,114
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,587	Ordinary	-516,587
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

For personal use only

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,113	Ordinary	44,113
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,001	Ordinary	-117,001
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.23	6,605	Ordinary	6,605
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.23	473	Ordinary	473
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.23	2,553	Ordinary	2,553
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.54	1,683	Ordinary	1,683
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.54	3,681	Ordinary	3,681
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.54	970	Ordinary	970

For personal use only

19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.54	-970	Ordinary	-970
19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.54	-930	Ordinary	-930
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,794	Ordinary	-6,794
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,032	Ordinary	23,032
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,321	Ordinary	-6,321
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,794	Ordinary	-235,794
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,110	Ordinary	-12,110
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,280	Ordinary	-3,280
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,495	Ordinary	-1,495
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,061	Ordinary	-154,061
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070,581	Ordinary	1,070,581
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

For personal use only

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,214	Ordinary	-7,214
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,113	Ordinary	-44,113
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.54	504	Ordinary	504
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.35	-9,990	Ordinary	-9,990
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.54	780	Ordinary	780
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.03	-1,904	Ordinary	-1,904
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.03	-9,668	Ordinary	-9,668
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.03	7,968	Ordinary	7,968
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.03	9,128	Ordinary	9,128
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

For personal use only

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,370	Ordinary	-134,370
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,144	Ordinary	137,144
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,486	Ordinary	-5,486
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,486	Ordinary	5,486
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,965	Ordinary	-196,965
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,965	Ordinary	196,965
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,994	Ordinary	-7,994
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,994	Ordinary	7,994
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,900	Ordinary	-3,900
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,900	Ordinary	3,900
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,630	Ordinary	-2,630
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,630	Ordinary	2,630
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,357	Ordinary	-234,357
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,357	Ordinary	234,357
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.03	-44,826	Ordinary	-44,826
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160

For personal use only

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.79	-901	Ordinary	-901
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.03	-1,038	Ordinary	-1,038
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.03	-1,107	Ordinary	-1,107
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,112	Ordinary	-98,112
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,871	Ordinary	151,871
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,629	Ordinary	12,629
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,850	Ordinary	-4,850
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,676	Ordinary	15,676
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,926	Ordinary	16,926
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,149	Ordinary	30,149
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,039	Ordinary	-200,039
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191

For personal use only

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,782	Ordinary	-12,782
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,576	Ordinary	19,576
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,926	Ordinary	16,926
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,900	Ordinary	-3,900
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,630	Ordinary	-2,630
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,112	Ordinary	-98,112
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,629	Ordinary	12,629
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.39	49,312	Ordinary	49,312
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.35	3,240	Ordinary	3,240
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,511	Ordinary	-55,511
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.39	1,182	Ordinary	1,182
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.39	975	Ordinary	975
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.35	2,042	Ordinary	2,042
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.47	-11,813	Ordinary	-11,813
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.47	-8,397	Ordinary	-8,397
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.47	6,286	Ordinary	6,286
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,511	Ordinary	-55,511
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,942	Ordinary	-23,942
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,576	Ordinary	28,576
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,885	Ordinary	-308,885
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77

For personal use only

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,116	Ordinary	-9,116
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,062	Ordinary	-25,062
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,062	Ordinary	25,062
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,965	Ordinary	-196,965
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,965	Ordinary	196,965
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,920	Ordinary	-24,920
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,920	Ordinary	24,920

For personal use only

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,245	Ordinary	-136,245
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,734	Ordinary	80,734
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,629	Ordinary	-16,629
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,629	Ordinary	16,629
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.47	32,861	Ordinary	32,861
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.47	25,979	Ordinary	25,979
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.47	10,877	Ordinary	10,877
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.47	507	Ordinary	507
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.47	39,865	Ordinary	39,865
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.47	27,098	Ordinary	27,098
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,511	Ordinary	-55,511
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.47	1,374	Ordinary	1,374
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.47	394	Ordinary	394
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.26	-12,069	Ordinary	-12,069
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.26	-7,692	Ordinary	-7,692
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.71	3,687	Ordinary	3,687
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,062	Ordinary	-25,062
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,600	Ordinary	-124,600
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,166	Ordinary	-6,166
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,117	Ordinary	73,117
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,701	Ordinary	-227,701
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,423	Ordinary	558,423
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,163	Ordinary	-8,163
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

For personal use only

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,062	Ordinary	-25,062
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,166	Ordinary	-6,166
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.71	-21,034	Ordinary	-21,034
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.71	9,849	Ordinary	9,849
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,617	Ordinary	-6,617
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,272	Ordinary	-13,272
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,338	Ordinary	-11,338
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,691	Ordinary	36,691
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.71	-6,104	Ordinary	-6,104
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.71	6,104	Ordinary	6,104
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.71	512	Ordinary	512
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.86	1,762	Ordinary	1,762
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.86	870	Ordinary	870
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.86	1,212	Ordinary	1,212
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	1,058	Ordinary	1,058
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.86	571	Ordinary	571
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.86	4,284	Ordinary	4,284
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.86	12,244	Ordinary	12,244
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	453	Ordinary	453
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.86	3,687	Ordinary	3,687
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.86	-1,519	Ordinary	-1,519
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.86	-5,090	Ordinary	-5,090
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.90	-3,400	Ordinary	-3,400
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	1,576	Ordinary	1,576
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	4,879	Ordinary	4,879
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	499	Ordinary	499
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	19,852	Ordinary	19,852
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	1,519	Ordinary	1,519
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,271	Ordinary	-27,271
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,974	Ordinary	7,974
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,614	Ordinary	-415,614
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123

For personal use only

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,713	Ordinary	8,713
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,423	Ordinary	-558,423
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.86	-515	Ordinary	-515
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.86	13,757	Ordinary	13,757

For personal use only

26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	17,367	Ordinary	17,367
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.86	201	Ordinary	201
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.86	-1,576	Ordinary	-1,576
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.86	-5,282	Ordinary	-5,282
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.86	-276	Ordinary	-276
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.86	-115	Ordinary	-115
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.86	2,243	Ordinary	2,243
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.86	615	Ordinary	615
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	642	Ordinary	642
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	1,269	Ordinary	1,269
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.86	-423	Ordinary	-423
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.86	155	Ordinary	155
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.86	14,000	Ordinary	14,000
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.86	-191,517	Ordinary	-191,517
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.86	-2,243	Ordinary	-2,243
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.86	-13,757	Ordinary	-13,757
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.86	-19,852	Ordinary	-19,852
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.86	-17,367	Ordinary	-17,367
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.86	-40,486	Ordinary	-40,486
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.86	-4,879	Ordinary	-4,879
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.86	-16,352	Ordinary	-16,352
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.86	-266	Ordinary	-266
27/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.95	-2,901	Ordinary	-2,901
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.95	3,688	Ordinary	3,688
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.95	-6,207	Ordinary	-6,207
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.95	-9,706	Ordinary	-9,706
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,114	Ordinary	-83,114
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,035	Ordinary	-5,035
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097

For personal use only

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,573	Ordinary	11,573
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,332	Ordinary	-56,332
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,033	Ordinary	1,062,033
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,915	Ordinary	90,915
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.95	640	Ordinary	640
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.95	320	Ordinary	320
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,252	Ordinary	7,252
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.95	2,844	Ordinary	2,844
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.95	2,145	Ordinary	2,145
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.95	780	Ordinary	780
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.95	9,706	Ordinary	9,706
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.95	6,207	Ordinary	6,207
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,581	Ordinary	18,581
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,652	Ordinary	-12,652

For personal use only

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,651	Ordinary	-45,651
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,258	Ordinary	600,258
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,384	Ordinary	10,384
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,375	Ordinary	-31,375
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,628	Ordinary	-99,628
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,181	Ordinary	6,181
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540

For personal use only

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,859	Ordinary	21,859
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,195	Ordinary	19,195
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.94	474	Ordinary	474
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.94	-1,215	Ordinary	-1,215
28/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.94	-560	Ordinary	-560
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.79	-11,450	Ordinary	-11,450
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.79	-25,960	Ordinary	-25,960
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.79	5,041	Ordinary	5,041
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.78	710	Ordinary	710
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,557	Ordinary	26,557
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,563	Ordinary	14,563
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,982	Ordinary	108,982
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,183	Ordinary	15,183
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,373	Ordinary	76,373
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,776	Ordinary	125,776
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	84	Ordinary	84
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,384	Ordinary	-10,384
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

For personal use only

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,181	Ordinary	-6,181
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,859	Ordinary	-21,859
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,206	Ordinary	19,206
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,313	Ordinary	-105,313
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,301	Ordinary	11,301
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,880	Ordinary	436,880
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,048	Ordinary	-840,048
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,965	Ordinary	173,965
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,800	Ordinary	140,800
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,070	Ordinary	17,070
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,350	Ordinary	14,350
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.79	2,617	Ordinary	2,617
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.67	-7,472	Ordinary	-7,472
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.79	-932	Ordinary	-932
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.79	-2,617	Ordinary	-2,617
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.79	-6,778	Ordinary	-6,778
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	42.79	-9,195	Ordinary	-9,195

For personal use only

29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	42.79	-5,041	Ordinary	-5,041
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.79	2,370	Ordinary	2,370
29/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.70	261	Ordinary	261
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.79	-16,220	Ordinary	-16,220
29/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.78	332	Ordinary	332
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	3,702	Ordinary	3,702
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,227	Ordinary	122,227
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,117	Ordinary	-11,117
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,130	Ordinary	-83,130
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,583	Ordinary	-11,583
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,269	Ordinary	-58,269
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,996	Ordinary	-95,996
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,373	Ordinary	25,373
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,671	Ordinary	528,671

For personal use only

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,624	Ordinary	-8,624
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,391	Ordinary	-333,391
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798,080	Ordinary	798,080
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,983	Ordinary	236,983
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,407	Ordinary	-107,407
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,027	Ordinary	-13,027
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,959	Ordinary	-10,959
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,046	Ordinary	-259,046
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,123	Ordinary	108,123
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,754	Ordinary	-18,754
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,734	Ordinary	-80,734
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,629	Ordinary	-16,629
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,994	Ordinary	-7,994
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.96	16,037	Ordinary	16,037
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.04	241	Ordinary	241
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.96	-4,217	Ordinary	-4,217
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,844	Ordinary	-4,844
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,826	Ordinary	-305,826
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,754	Ordinary	-18,754
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,895	Ordinary	-44,895
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,629	Ordinary	-16,629
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,446	Ordinary	-22,446
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,989	Ordinary	-21,989
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,756	Ordinary	-32,756
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,794	Ordinary	-39,794
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,663	Ordinary	-44,663
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,662	Ordinary	-4,662
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620,323	Ordinary	-1,620,323

For personal use only

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,947	Ordinary	-410,947
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,791	Ordinary	13,791
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,450	Ordinary	103,450
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,406	Ordinary	14,406
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,811	Ordinary	71,811
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,839	Ordinary	120,839
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,342	Ordinary	-365,342
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,647	Ordinary	10,647
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,263	Ordinary	412,263
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,541	Ordinary	130,541

For personal use only

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,300	Ordinary	16,300
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,569	Ordinary	13,569
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,123	Ordinary	-108,123
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,978	Ordinary	47,978
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.96	418	Ordinary	418
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.54	-1,211,341	Ordinary	-1,211,341
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,145	Ordinary	-60,145
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.96	1,422	Ordinary	1,422
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.96	1,460	Ordinary	1,460
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.96	975	Ordinary	975
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.96	448	Ordinary	448
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.96	975	Ordinary	975
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.97	850	Ordinary	850
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.97	1,170	Ordinary	1,170
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.97	5,282	Ordinary	5,282
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,758	Ordinary	51,758
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,435	Ordinary	9,435
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,893	Ordinary	4,893
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,218	Ordinary	90,218
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,435	Ordinary	28,435
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,447	Ordinary	3,447

For personal use only

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,108	Ordinary	22,108
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,938	Ordinary	13,938
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,881	Ordinary	25,881
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,329	Ordinary	-163,329
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.97	-1,170	Ordinary	-1,170
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.97	-154	Ordinary	-154
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.97	582	Ordinary	582
03/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.97	230	Ordinary	230
03/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.97	-465	Ordinary	-465
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.72	5,421	Ordinary	5,421
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.97	474	Ordinary	474
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.97	2,370	Ordinary	2,370
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.97	672	Ordinary	672

For personal use only

04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.81	32,130	Ordinary	32,130
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,048	Ordinary	-57,048
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004,782	Ordinary	1,004,782
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,097	Ordinary	7,097
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,324	Ordinary	275,324
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,240	Ordinary	555,240
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,691	Ordinary	6,691
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,142	Ordinary	87,142
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,133	Ordinary	9,133
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,255	Ordinary	9,255
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,045	Ordinary	6,045
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,888	Ordinary	68,888
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,609	Ordinary	38,609
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,609	Ordinary	9,609

For personal use only

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,811	Ordinary	386,811
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,104	Ordinary	47,104
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,196	Ordinary	80,196
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
04/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.82	-5,586	Ordinary	-5,586
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.81	1,755	Ordinary	1,755
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.18	-396,178	Ordinary	-396,178
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.17	-13,794	Ordinary	-13,794
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,982	Ordinary	8,982
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,240	Ordinary	-555,240
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,691	Ordinary	-6,691
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,334	Ordinary	35,334
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,950	Ordinary	24,950
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357

For personal use only

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,013	Ordinary	42,013
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,368	Ordinary	67,368
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,314	Ordinary	16,314
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,453	Ordinary	143,453
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,460	Ordinary	46,460
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,598	Ordinary	5,598
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,714	Ordinary	4,714
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,811	Ordinary	-386,811
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,965	Ordinary	-196,965
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,854	Ordinary	171,854
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,978	Ordinary	-47,978
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,978	Ordinary	47,978
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.02	211	Ordinary	211
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.17	396,597	Ordinary	396,597
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,909	Ordinary	-7,909
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,894	Ordinary	-1,894
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,308	Ordinary	-15,308
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,298	Ordinary	-68,298
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,298	Ordinary	68,298
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.02	-3,330	Ordinary	-3,330
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.17	975	Ordinary	975

For personal use only

08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.84	3,719	Ordinary	3,719
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.84	-73,606	Ordinary	-73,606
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,621	Ordinary	-3,621
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,811	Ordinary	19,811
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,435	Ordinary	-9,435
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,284	Ordinary	-5,284
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,419	Ordinary	-34,419
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,083	Ordinary	-328,083
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,477	Ordinary	-56,477
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,660	Ordinary	99,660
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,510	Ordinary	-17,510
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,454	Ordinary	-14,454
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,415	Ordinary	-9,415
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,335	Ordinary	-16,335
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,753	Ordinary	-25,753
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,621	Ordinary	-3,621
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.84	-3,342	Ordinary	-3,342
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.84	10,318	Ordinary	10,318
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,621	Ordinary	-3,621
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.84	3,342	Ordinary	3,342
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.84	1,911	Ordinary	1,911
08/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.84	-5,224	Ordinary	-5,224
09/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.78	-353	Ordinary	-353
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	6,897	Ordinary	6,897
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,270	Ordinary	-30,270
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239

For personal use only

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,875	Ordinary	340,875
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,514	Ordinary	24,514
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,124	Ordinary	73,124
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,794	Ordinary	293,794
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,371	Ordinary	22,371
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,660	Ordinary	-99,660
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,101	Ordinary	5,101
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,637	Ordinary	18,637
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,580	Ordinary	32,580
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,965	Ordinary	203,965
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,455	Ordinary	12,455
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,005	Ordinary	21,005
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.78	-622	Ordinary	-622
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223	Ordinary	-223
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.78	8,196	Ordinary	8,196
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.78	390	Ordinary	390
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.78	1,365	Ordinary	1,365
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.41	-17,807	Ordinary	-17,807
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.41	-245,615	Ordinary	-245,615
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.41	-11,505	Ordinary	-11,505
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.41	2,819	Ordinary	2,819
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.41	3,720	Ordinary	3,720
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,134	Ordinary	-44,134
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,000	Ordinary	380,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,982	Ordinary	-8,982
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,912	Ordinary	43,912
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,514	Ordinary	-24,514
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,375	Ordinary	-24,375

For personal use only

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,886	Ordinary	-180,886
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,256	Ordinary	-25,256
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,502	Ordinary	-174,502
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,428	Ordinary	-124,428
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,469	Ordinary	-211,469
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,642	Ordinary	-7,642
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,799	Ordinary	115,799
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,765	Ordinary	-18,765
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,640	Ordinary	-724,640
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,368	Ordinary	-251,368
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,576	Ordinary	743,576
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,254	Ordinary	-230,254
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,641	Ordinary	-28,641
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,979	Ordinary	-23,979
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,101	Ordinary	-5,101
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,580	Ordinary	-32,580
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,854	Ordinary	-171,854
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,854	Ordinary	171,854
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,134	Ordinary	-44,134
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,912	Ordinary	43,912
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.41	-1,358	Ordinary	-1,358
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.41	213	Ordinary	213
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.41	2,061	Ordinary	2,061
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222	Ordinary	-222
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,298	Ordinary	-68,298
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,298	Ordinary	68,298
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.41	390	Ordinary	390
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.41	17,807	Ordinary	17,807
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.02	-2,012	Ordinary	-2,012
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.02	3,724	Ordinary	3,724
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,262	Ordinary	4,262
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,911	Ordinary	-31,911

For personal use only

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,930	Ordinary	-78,930
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,017	Ordinary	-11,017
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,464	Ordinary	-29,464
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,518	Ordinary	-54,518
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,910	Ordinary	-91,910
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,191	Ordinary	-8,191
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,753	Ordinary	-316,753
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,426	Ordinary	-42,426
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743,576	Ordinary	-743,576
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,577	Ordinary	-100,577
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,489	Ordinary	-12,489
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,605	Ordinary	-10,605
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,170	Ordinary	-260,170
11/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.02	769	Ordinary	769
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.02	16,415	Ordinary	16,415
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.02	824	Ordinary	824
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.12	-11,540	Ordinary	-11,540
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,426	Ordinary	6,426
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,804	Ordinary	116,804
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,462	Ordinary	14,462
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,452	Ordinary	18,452
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705,734	Ordinary	705,734
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,469	Ordinary	169,469
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,675	Ordinary	222,675
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,653	Ordinary	27,653
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,544	Ordinary	23,544
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,563	Ordinary	23,563
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762	Ordinary	4,762
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,415	Ordinary	174,415
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,042	Ordinary	17,042
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,368	Ordinary	24,368
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,497	Ordinary	117,497

For personal use only

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,496	Ordinary	115,496
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,636	Ordinary	202,636
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,854	Ordinary	-171,854
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,854	Ordinary	171,854
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,912	Ordinary	-43,912
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,912	Ordinary	43,912
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.54	388	Ordinary	388
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.54	9,380	Ordinary	9,380
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.54	-79	Ordinary	-79
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,298	Ordinary	-68,298
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,298	Ordinary	68,298
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.44	477	Ordinary	477
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.54	1,900	Ordinary	1,900
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.54	920	Ordinary	920
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.54	1,560	Ordinary	1,560
12/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.44	328	Ordinary	328
15/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.39	-200	Ordinary	-200
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-514	Ordinary	-514
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,057	Ordinary	122,057
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,625	Ordinary	16,625
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,046	Ordinary	-117,046
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,850	Ordinary	-13,850
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,317	Ordinary	-91,317
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,890	Ordinary	-86,890
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,641	Ordinary	-28,641
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,606	Ordinary	-3,606
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091

For personal use only

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,649	Ordinary	-22,649
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,287	Ordinary	-16,287
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,236	Ordinary	-60,236
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,905	Ordinary	-14,905
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,244	Ordinary	-26,244
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,854	Ordinary	-171,854
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,854	Ordinary	171,854
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,912	Ordinary	-43,912
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,912	Ordinary	43,912
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.83	3,937	Ordinary	3,937
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,298	Ordinary	-68,298
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,298	Ordinary	68,298
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	1,098	Ordinary	1,098
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	1,755	Ordinary	1,755
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	1,560	Ordinary	1,560
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.09	31,351	Ordinary	31,351
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.09	18,126	Ordinary	18,126
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.09	-9,204	Ordinary	-9,204
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,964	Ordinary	319,964
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,987	Ordinary	-18,987
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,842	Ordinary	-9,842
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,987	Ordinary	18,987
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,993	Ordinary	-6,993
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,305	Ordinary	7,305
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,923	Ordinary	-51,923
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,111	Ordinary	51,111
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,244	Ordinary	-7,244

For personal use only

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,089	Ordinary	-34,089
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,944	Ordinary	-59,944
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,401	Ordinary	51,401
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,969	Ordinary	39,969
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,996	Ordinary	-208,996
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,480	Ordinary	-65,480
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,221	Ordinary	-8,221
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,988	Ordinary	-6,988
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,842	Ordinary	-9,842
16/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.09	-19,686	Ordinary	-19,686
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.09	3,752	Ordinary	3,752
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,496	Ordinary	-5,496
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156	Ordinary	-156
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,190	Ordinary	-4,190
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	44.09	-37,296	Ordinary	-37,296
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.09	585	Ordinary	585
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.42	3,727	Ordinary	3,727
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,914	Ordinary	32,914
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,856	Ordinary	2,856
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,686	Ordinary	76,686
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,217	Ordinary	21,217
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,866	Ordinary	-51,866
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,534	Ordinary	-9,534
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,628	Ordinary	-70,628
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,863	Ordinary	-9,863
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,891	Ordinary	313,891
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,593	Ordinary	-47,593
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,212	Ordinary	-82,212
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56

For personal use only

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,581	Ordinary	-40,581
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,026	Ordinary	-565,026
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,534	Ordinary	-7,534
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,636	Ordinary	-286,636
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,710	Ordinary	452,710
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,048	Ordinary	-91,048
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,195	Ordinary	-11,195
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,528	Ordinary	-9,528
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.42	11,323	Ordinary	11,323
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.42	17,147	Ordinary	17,147
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.42	780	Ordinary	780
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.93	-7,843	Ordinary	-7,843
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.42	437,825	Ordinary	437,825
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.42	533,141	Ordinary	533,141
18/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.36	-6,794	Ordinary	-6,794
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.36	27,612	Ordinary	27,612
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.36	50,622	Ordinary	50,622
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.36	2,301	Ordinary	2,301
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,671	Ordinary	-40,671
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,000	Ordinary	-380,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,964	Ordinary	-319,964
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,726	Ordinary	-19,726
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,162	Ordinary	9,162
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,741	Ordinary	346,741
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,168	Ordinary	109,168
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,514	Ordinary	13,514
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,502	Ordinary	11,502
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,505	Ordinary	11,505
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,255	Ordinary	85,255
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,897	Ordinary	11,897
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,252	Ordinary	53,252
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769

For personal use only

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,744	Ordinary	99,744
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,217	Ordinary	21,217
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.36	9,380	Ordinary	9,380
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,131	Ordinary	54,131
18/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.36	2,375	Ordinary	2,375
18/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.42	-5,464	Ordinary	-5,464
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.79	-5,570	Ordinary	-5,570
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.79	-4,782	Ordinary	-4,782
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.79	-14,737	Ordinary	-14,737
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.79	-7,413	Ordinary	-7,413
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.79	1,812	Ordinary	1,812
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.79	18,926	Ordinary	18,926
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.79	6,971	Ordinary	6,971
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.79	-1,431	Ordinary	-1,431
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.79	-720	Ordinary	-720
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.79	-736	Ordinary	-736
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	43.79	13,618	Ordinary	13,618
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	2,361	Ordinary	2,361
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-9,810	Ordinary	-9,810
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-19,502	Ordinary	-19,502
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-38,190	Ordinary	-38,190
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-1,972	Ordinary	-1,972
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	149	Ordinary	149
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-1,304	Ordinary	-1,304
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-2,591	Ordinary	-2,591
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,428	Ordinary	-2,428
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,052	Ordinary	-543,052
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,437	Ordinary	35,437
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,114	Ordinary	16,114
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,819	Ordinary	4,819
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509

For personal use only

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,594	Ordinary	4,594
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,407	Ordinary	-376,407
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.79	-782	Ordinary	-782
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.79	-393	Ordinary	-393
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,854	Ordinary	-171,854
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,854	Ordinary	171,854
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,217	Ordinary	-21,217
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,217	Ordinary	21,217
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,070	Ordinary	-34,070
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,042	Ordinary	35,042
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	1,431	Ordinary	1,431
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	4,797	Ordinary	4,797
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	2,591	Ordinary	2,591
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	1,153	Ordinary	1,153
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	782	Ordinary	782
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.79	-1,153	Ordinary	-1,153
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.79	-580	Ordinary	-580
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	970	Ordinary	970
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.79	-4,512	Ordinary	-4,512
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.79	-2,270	Ordinary	-2,270
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.79	-1,376	Ordinary	-1,376
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.79	-1,678	Ordinary	-1,678
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.79	-6,037	Ordinary	-6,037
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.79	-6,971	Ordinary	-6,971
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.79	-3,507	Ordinary	-3,507
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	972	Ordinary	972
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,298	Ordinary	-68,298

For personal use only

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,298	Ordinary	68,298
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-1,657	Ordinary	-1,657
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	771	Ordinary	771
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	24,388	Ordinary	24,388
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	2,730	Ordinary	2,730
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-81,281	Ordinary	-81,281
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-65,317	Ordinary	-65,317
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-18,926	Ordinary	-18,926
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-77,352	Ordinary	-77,352
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	989	Ordinary	989
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	19,502	Ordinary	19,502
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	14,737	Ordinary	14,737
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	4,512	Ordinary	4,512
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-3,324	Ordinary	-3,324
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-4,797	Ordinary	-4,797
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-1,812	Ordinary	-1,812
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	65,317	Ordinary	65,317
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	77,352	Ordinary	77,352
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	1,376	Ordinary	1,376
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.65	7,458	Ordinary	7,458
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.65	3,729	Ordinary	3,729
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.64	106	Ordinary	106
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.65	-19,586	Ordinary	-19,586
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,126	Ordinary	-16,126
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,613	Ordinary	26,613
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,487	Ordinary	-10,487
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,166	Ordinary	-145,166
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,798	Ordinary	-111,798
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,948	Ordinary	-36,948
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,761	Ordinary	120,761
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,884	Ordinary	383,884
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528

For personal use only

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,285	Ordinary	15,285
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,114	Ordinary	7,114
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,039	Ordinary	31,039
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311	Ordinary	-4,311
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,659	Ordinary	-12,659
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,641	Ordinary	-481,641
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,494	Ordinary	-151,494
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,765	Ordinary	-18,765
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,932	Ordinary	-15,932
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,959	Ordinary	-15,959
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,576	Ordinary	-118,576
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,538	Ordinary	-16,538
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,558	Ordinary	-74,558
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,574	Ordinary	-138,574
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,050	Ordinary	-55,050
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,487	Ordinary	-10,487
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,126	Ordinary	-16,126
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.65	19,586	Ordinary	19,586
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.65	824	Ordinary	824
22/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.65	1,163	Ordinary	1,163
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,050	Ordinary	-55,050
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.65	2,370	Ordinary	2,370
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.65	1,896	Ordinary	1,896
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.09	-6,761	Ordinary	-6,761
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,761	Ordinary	-120,761
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,720	Ordinary	53,720
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,368	Ordinary	-20,368
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,982	Ordinary	17,982

For personal use only

For personal use only

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,238	Ordinary	6,238
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,246	Ordinary	616,246
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,256	Ordinary	130,256
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,884	Ordinary	-383,884
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,285	Ordinary	-15,285
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,113	Ordinary	-7,113
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,039	Ordinary	-31,039
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,502	Ordinary	37,502
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.62	10,424	Ordinary	10,424
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,804	Ordinary	-116,804
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,427	Ordinary	-22,427
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,427	Ordinary	22,427
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,248	Ordinary	30,248
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,217	Ordinary	-21,217
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,217	Ordinary	21,217
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,155	Ordinary	39,155
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,916	Ordinary	-18,916
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,916	Ordinary	18,916
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,289	Ordinary	31,289
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.09	-124,469	Ordinary	-124,469
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.09	-5,978	Ordinary	-5,978
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.09	-50,689	Ordinary	-50,689
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.09	118,628	Ordinary	118,628
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.09	50,689	Ordinary	50,689
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.09	6,761	Ordinary	6,761
23/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.09	-393	Ordinary	-393
23/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.09	227	Ordinary	227
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,298	Ordinary	-68,298
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,298	Ordinary	68,298
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.09	2,370	Ordinary	2,370
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.09	732	Ordinary	732
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.09	1,950	Ordinary	1,950
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.09	5,978	Ordinary	5,978
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.09	-30,709	Ordinary	-30,709
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.10	32,088	Ordinary	32,088
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.10	3,729	Ordinary	3,729
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.10	-5,184	Ordinary	-5,184
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,619	Ordinary	-3,619
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,288	Ordinary	-12,288
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,217	Ordinary	-21,217
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,268	Ordinary	-10,268
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,380	Ordinary	392,380
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,415	Ordinary	11,415
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,732	Ordinary	19,732
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,755	Ordinary	41,755
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,559	Ordinary	45,559
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,103	Ordinary	34,103
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	66	Ordinary	66
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

For personal use only

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,720	Ordinary	-53,720
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,238	Ordinary	-6,238
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,246	Ordinary	-616,246
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,504	Ordinary	-96,504
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,902	Ordinary	-17,902
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,851	Ordinary	23,851
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,773	Ordinary	120,773
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,633	Ordinary	-125,633
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,911	Ordinary	-30,911
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,235	Ordinary	5,235
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,994	Ordinary	22,994
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,427	Ordinary	-22,427
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,139	Ordinary	10,139

For personal use only

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,248	Ordinary	-30,248
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,248	Ordinary	30,248
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,217	Ordinary	-21,217
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,155	Ordinary	-39,155
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,155	Ordinary	39,155
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,916	Ordinary	-18,916
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,648	Ordinary	8,648
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,289	Ordinary	-31,289
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,451	Ordinary	18,451
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.10	-87,328	Ordinary	-87,328
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.10	-455	Ordinary	-455
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.10	1,088	Ordinary	1,088
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.10	3,800	Ordinary	3,800
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.10	-13,988	Ordinary	-13,988
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,230	Ordinary	-60,230
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,298	Ordinary	-68,298
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,298	Ordinary	68,298
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.10	3,318	Ordinary	3,318
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.10	780	Ordinary	780
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.10	390	Ordinary	390
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.22	-4,949	Ordinary	-4,949
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.87	-565	Ordinary	-565
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.22	-6,879	Ordinary	-6,879
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.22	3,729	Ordinary	3,729
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.22	-16,323	Ordinary	-16,323
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,994	Ordinary	-22,994
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,139	Ordinary	-10,139
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,648	Ordinary	-8,648
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,666	Ordinary	-5,666
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077

For personal use only

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,088	Ordinary	124,088
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,390	Ordinary	210,390
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,639	Ordinary	63,639
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,957	Ordinary	-9,957
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,968	Ordinary	-31,968
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,295	Ordinary	8,295

For personal use only

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,647	Ordinary	21,647
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,851	Ordinary	-23,851
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,591	Ordinary	-6,591
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,994	Ordinary	-22,994
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,518	Ordinary	85,518
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,139	Ordinary	-10,139
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,248	Ordinary	-30,248
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,155	Ordinary	-39,155
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,648	Ordinary	-8,648
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,451	Ordinary	-18,451
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,229	Ordinary	-60,229
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.22	-14,993	Ordinary	-14,993
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.64	-374,610	Ordinary	-374,610
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.64	35,248	Ordinary	35,248
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,143	Ordinary	-67,143
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308,550	Ordinary	2,308,550
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,931	Ordinary	-119,931
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,262	Ordinary	-68,262
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311

For personal use only

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,423	Ordinary	-382,423
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,824	Ordinary	-21,824
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,670	Ordinary	-40,670
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,592	Ordinary	-13,592
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,399	Ordinary	-42,399
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,712	Ordinary	-21,712
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,404	Ordinary	-303,404
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,404	Ordinary	303,404
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,518	Ordinary	-85,518
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,039	Ordinary	4,039
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,155	Ordinary	39,155
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,451	Ordinary	18,451
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.64	1,650	Ordinary	1,650
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.64	-35,248	Ordinary	-35,248
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,761	Ordinary	-7,761
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,298	Ordinary	-68,298

For personal use only

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,298	Ordinary	68,298
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.64	-17,599	Ordinary	-17,599
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.64	366	Ordinary	366
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.64	585	Ordinary	585
29/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.29	5,188	Ordinary	5,188
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.29	-103,843	Ordinary	-103,843
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.29	-9,829	Ordinary	-9,829
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.29	9,829	Ordinary	9,829
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,051	Ordinary	19,051
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,644	Ordinary	12,644
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,393	Ordinary	20,393
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,687	Ordinary	14,687
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,959	Ordinary	-116,959
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,428	Ordinary	80,428
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,295	Ordinary	191,295
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,300	Ordinary	22,300
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,751	Ordinary	-23,751
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,039	Ordinary	-4,039
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674	Ordinary	-674
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,460	Ordinary	-18,460
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,426	Ordinary	-8,426
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230	Ordinary	-230
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.29	1,950	Ordinary	1,950
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.15	-15,890	Ordinary	-15,890
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.15	7,368	Ordinary	7,368
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.15	7,262	Ordinary	7,262

For personal use only

30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.15	10,958	Ordinary	10,958
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.15	-62,916	Ordinary	-62,916
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.15	-8,115	Ordinary	-8,115
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.15	-5,468	Ordinary	-5,468
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.15	-32,078	Ordinary	-32,078
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.15	6,783	Ordinary	6,783
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,560	Ordinary	4,560
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,758	Ordinary	33,758
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,351	Ordinary	22,351
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,492	Ordinary	36,492
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,687	Ordinary	-14,687
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,295	Ordinary	-191,295
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,595	Ordinary	102,595
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,814	Ordinary	142,814
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,624	Ordinary	39,624
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,177	Ordinary	5,177
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.15	1,552	Ordinary	1,552
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.15	24,619	Ordinary	24,619
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.15	32,078	Ordinary	32,078
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.15	8,115	Ordinary	8,115
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.15	-1,244	Ordinary	-1,244
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.15	390	Ordinary	390
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.15	-10,958	Ordinary	-10,958
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.15	-6,962	Ordinary	-6,962
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.15	-6,783	Ordinary	-6,783
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.15	-7,262	Ordinary	-7,262
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.15	-44,046	Ordinary	-44,046
30/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.18	236	Ordinary	236

For personal use only

30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.15	5,468	Ordinary	5,468
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.15	6,962	Ordinary	6,962
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.11	1,778	Ordinary	1,778
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.01	5,184	Ordinary	5,184
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.01	593	Ordinary	593
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.01	15,649	Ordinary	15,649
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.01	-1,030	Ordinary	-1,030
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.01	-56,312	Ordinary	-56,312
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,552	Ordinary	-25,552
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,741	Ordinary	-84,741
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,084	Ordinary	-23,084
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,545	Ordinary	-21,545
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,240	Ordinary	-13,240
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,374	Ordinary	-21,374
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-2,518,940	Ordinary	-2,518,940
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,499	Ordinary	-3,499
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,500	Ordinary	3,500
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.01	5,640	Ordinary	5,640
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.01	1,830	Ordinary	1,830
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.01	975	Ordinary	975
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.11	3,518	Ordinary	3,518
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.10	-513	Ordinary	-513
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.42	-2,780	Ordinary	-2,780
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,519	Ordinary	140,519
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,182	Ordinary	90,182
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,559	Ordinary	7,559
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,654	Ordinary	-11,654
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

For personal use only

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,291	Ordinary	78,291
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	1	Ordinary	1
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	2	Ordinary	2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,501	Ordinary	-138,501
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,841	Ordinary	-38,841
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,985	Ordinary	-4,985
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,265	Ordinary	-31,265
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,756	Ordinary	-21,756
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,511	Ordinary	-35,511
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	14	Ordinary	14
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,574	Ordinary	-38,574
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.42	1,265	Ordinary	1,265
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.42	582	Ordinary	582
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.42	-4,406	Ordinary	-4,406
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.42	28,146	Ordinary	28,146
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.42	30,149	Ordinary	30,149
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.42	7,774	Ordinary	7,774
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,606	Ordinary	-24,606
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,968	Ordinary	-13,968
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,535	Ordinary	-11,535
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.10	-2,346	Ordinary	-2,346
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.42	780	Ordinary	780
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.60	21,042	Ordinary	21,042
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.60	3,683	Ordinary	3,683

For personal use only

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,559	Ordinary	-7,559
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,863	Ordinary	-298,863
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,291	Ordinary	-78,291
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	-1	Ordinary	-1
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	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	Borrow - for stock borrows	n/a	-237,580	Ordinary	-237,580
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,580	Ordinary	248,580
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,155	Ordinary	-39,155
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,155	Ordinary	39,155
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,500	Ordinary	-3,500
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,500	Ordinary	3,500
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,451	Ordinary	-18,451
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,451	Ordinary	18,451
03/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.60	1,214	Ordinary	1,214
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,298	Ordinary	-68,298
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,298	Ordinary	68,298
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.45	2,381	Ordinary	2,381
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.45	4,319	Ordinary	4,319
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.67	-3,232	Ordinary	-3,232
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,961	Ordinary	13,961
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,695	Ordinary	-2,695

For personal use only

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,961	Ordinary	-13,961
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,300	Ordinary	3,300
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,695	Ordinary	-2,695
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.67	-21,404	Ordinary	-21,404
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.60	916	Ordinary	916
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.60	-434	Ordinary	-434
06/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.67	225	Ordinary	225
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.67	24,332	Ordinary	24,332
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	605	Ordinary	605
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.54	7,570	Ordinary	7,570
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.56	-134,965	Ordinary	-134,965
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,480	Ordinary	-27,480
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-805	Ordinary	-805
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,162	Ordinary	-11,162
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,102	Ordinary	427,102
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,165	Ordinary	15,165
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055,288	Ordinary	1,055,288
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,358	Ordinary	12,358
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
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	59	Ordinary	59
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,000	Ordinary	-51,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,500	Ordinary	3,500
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,363	Ordinary	-7,363
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-805	Ordinary	-805

For personal use only

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,451	Ordinary	-18,451
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.56	-80	Ordinary	-80
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,119	Ordinary	-63,119
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,404	Ordinary	-7,404
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.46	-11,574	Ordinary	-11,574
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.39	-3,745	Ordinary	-3,745
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.43	7,254	Ordinary	7,254
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.39	-7,513	Ordinary	-7,513
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,936	Ordinary	-23,936
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,358	Ordinary	-12,358
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,148	Ordinary	23,148
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425	Ordinary	3,425
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,068	Ordinary	14,068
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,648	Ordinary	26,648
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,846	Ordinary	-81,846
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,227	Ordinary	103,227
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,525	Ordinary	28,525
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,580	Ordinary	-197,580
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,580	Ordinary	197,580
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,800	Ordinary	-6,800
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,792	Ordinary	-31,792
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,792	Ordinary	31,792
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299

For personal use only

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,894	Ordinary	-60,894
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.39	1,098	Ordinary	1,098
08/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.39	-124	Ordinary	-124
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.77	-29,484	Ordinary	-29,484
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.77	-11,340	Ordinary	-11,340
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,119	Ordinary	-67,119
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,381	Ordinary	-1,381
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,221	Ordinary	-76,221
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,685	Ordinary	-251,685
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,386	Ordinary	5,386
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,350	Ordinary	14,350
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,047	Ordinary	63,047
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,528	Ordinary	20,528
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,590	Ordinary	26,590
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,787	Ordinary	15,787
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,940	Ordinary	31,940
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,014	Ordinary	3,014
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,030	Ordinary	121,030
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

For personal use only

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,381	Ordinary	-1,381
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444	Ordinary	-444
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-937	Ordinary	-937
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.77	1,365	Ordinary	1,365
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.77	1,507	Ordinary	1,507
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.02	-12,685	Ordinary	-12,685
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.02	-9,132	Ordinary	-9,132
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.02	-20,775	Ordinary	-20,775
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.02	-258,765	Ordinary	-258,765
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.02	20,775	Ordinary	20,775
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,778	Ordinary	-123,778
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,036	Ordinary	-34,036
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,462	Ordinary	-4,462
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,470	Ordinary	-3,470
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,957	Ordinary	-3,957
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,030	Ordinary	-33,030
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,719	Ordinary	-27,719
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,325	Ordinary	-31,325
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,072	Ordinary	198,072
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,403	Ordinary	-14,403
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76

For personal use only

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,580	Ordinary	-197,580
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,580	Ordinary	197,580
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,419	Ordinary	-5,419
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,419	Ordinary	5,419
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,792	Ordinary	-31,792
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,792	Ordinary	31,792
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
10/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.02	155	Ordinary	155
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.02	405	Ordinary	405
10/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.87	265	Ordinary	265
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.21	6,804	Ordinary	6,804
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.21	3,682	Ordinary	3,682
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,945	Ordinary	-35,945
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,058	Ordinary	-17,058
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,633	Ordinary	-22,633
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,509	Ordinary	-13,509
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,660	Ordinary	-24,660
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,000	Ordinary	-88,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,513	Ordinary	-10,513
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,427	Ordinary	100,427
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,425	Ordinary	27,425
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,665	Ordinary	-5,665
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,916	Ordinary	-11,916
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,643	Ordinary	-48,643
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,181	Ordinary	22,181

For personal use only

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,307	Ordinary	3,307
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,736	Ordinary	13,736
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,055	Ordinary	24,055
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,580	Ordinary	-197,580
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,580	Ordinary	197,580
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,419	Ordinary	-5,419
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,419	Ordinary	5,419
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,792	Ordinary	-31,792
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,792	Ordinary	31,792
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
13/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.95	19,101	Ordinary	19,101
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,427	Ordinary	-100,427
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055,288	Ordinary	-1,055,288
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,425	Ordinary	-27,425
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,610	Ordinary	-3,610
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,215	Ordinary	490,215
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,181	Ordinary	-22,181
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,736	Ordinary	-13,736
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,055	Ordinary	-24,055

For personal use only

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,580	Ordinary	-197,580
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,580	Ordinary	197,580
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,419	Ordinary	-5,419
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,419	Ordinary	5,419
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,792	Ordinary	-31,792
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,792	Ordinary	31,792
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
14/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.10	-171	Ordinary	-171
14/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.76	-1,715	Ordinary	-1,715
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.76	18,760	Ordinary	18,760
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.76	4,221	Ordinary	4,221
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.76	1,464	Ordinary	1,464
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.76	585	Ordinary	585
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
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	4,710	Ordinary	4,710
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,501	Ordinary	-95,501
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,580	Ordinary	-197,580
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,580	Ordinary	197,580
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,419	Ordinary	-5,419
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,419	Ordinary	5,419
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223

For personal use only

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,792	Ordinary	-31,792
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,792	Ordinary	31,792
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.56	25,326	Ordinary	25,326
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.84	-491	Ordinary	-491
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.67	-2,780	Ordinary	-2,780
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
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	-1,105	Ordinary	-1,105
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,438	Ordinary	-254,438
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,580	Ordinary	-197,580
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,580	Ordinary	197,580
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,419	Ordinary	-5,419
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,419	Ordinary	5,419
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,792	Ordinary	-31,792
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,792	Ordinary	31,792
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
16/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.67	201	Ordinary	201
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922

For personal use only

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	43.67	3,236	Ordinary	3,236
16/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.67	-1,505	Ordinary	-1,505
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.30	3,684	Ordinary	3,684
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,397	Ordinary	-3,397
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,029	Ordinary	420,029
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011,174	Ordinary	2,011,174
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,580	Ordinary	-197,580
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,580	Ordinary	197,580
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,419	Ordinary	-5,419
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,022	Ordinary	2,022
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,792	Ordinary	-31,792
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,792	Ordinary	31,792
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.30	4,310	Ordinary	4,310
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.30	810	Ordinary	810
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.30	405	Ordinary	405
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.30	-1,580	Ordinary	-1,580
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.30	-616	Ordinary	-616
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.30	1,580	Ordinary	1,580
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.75	-44,394	Ordinary	-44,394
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.75	585	Ordinary	585
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,269	Ordinary	-11,269
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022,034	Ordinary	2,022,034
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011,174	Ordinary	-2,011,174
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	43.75	5,935	Ordinary	5,935
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	43.75	1,426	Ordinary	1,426
20/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.75	1,413	Ordinary	1,413
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.75	1,650	Ordinary	1,650

For personal use only

20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.75	16,036	Ordinary	16,036
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.75	1,213	Ordinary	1,213
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.61	-6,807	Ordinary	-6,807
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.61	-6,557	Ordinary	-6,557
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,830	Ordinary	25,830
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,788	Ordinary	10,788
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,482	Ordinary	26,482
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,476	Ordinary	-494,476
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464,288	Ordinary	1,464,288
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,641	Ordinary	188,641
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.61	23,476	Ordinary	23,476
21/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.61	-4,014	Ordinary	-4,014
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.69	-7,335	Ordinary	-7,335
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.69	3,006	Ordinary	3,006
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.69	3,684	Ordinary	3,684
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,022	Ordinary	-2,022
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,875	Ordinary	-99,875
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,001	Ordinary	615,001
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805,536	Ordinary	805,536
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,830	Ordinary	-25,830
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,482	Ordinary	-26,482
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,641	Ordinary	-188,641
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,168	Ordinary	-11,168
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,022	Ordinary	-2,022
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.75	1,875	Ordinary	1,875
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.69	-3,625	Ordinary	-3,625
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.69	-647	Ordinary	-647
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.69	-3,334	Ordinary	-3,334
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.69	-1,984	Ordinary	-1,984
22/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	43.69	24,057	Ordinary	24,057
22/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	43.69	3,334	Ordinary	3,334
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,195	Ordinary	-13,195
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
22/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.69	405	Ordinary	405
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.69	1,984	Ordinary	1,984
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.69	3,625	Ordinary	3,625

For personal use only

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,853	Ordinary	448,853
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142,559	Ordinary	-2,142,559
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,660	Ordinary	99,660
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106,710	Ordinary	2,106,710
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,536	Ordinary	-805,536
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,673	Ordinary	17,673
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,298	Ordinary	-68,298
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.38	11,280	Ordinary	11,280
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.38	25,850	Ordinary	25,850
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.43	8,676	Ordinary	8,676
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,191	Ordinary	3,191
23/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.46	-2,105	Ordinary	-2,105
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.25	-362,780	Ordinary	-362,780
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.25	24,488	Ordinary	24,488
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.25	31,766	Ordinary	31,766
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,055	Ordinary	6,055
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,906	Ordinary	50,906
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,561	Ordinary	7,561
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,979	Ordinary	31,979
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,340	Ordinary	54,340
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,853	Ordinary	-448,853
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404	Ordinary	-6,404
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,673	Ordinary	-17,673
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,109	Ordinary	-262,109
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,641	Ordinary	-288,641
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,331	Ordinary	222,331
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,400	Ordinary	-988,400
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,380	Ordinary	63,380
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,971	Ordinary	8,971
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,114	Ordinary	-118,114

For personal use only

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,381	Ordinary	25,381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,792	Ordinary	-31,792
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,792	Ordinary	31,792
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	383	Ordinary	383
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,487	Ordinary	42,487
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,975	Ordinary	-36,975
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,726	Ordinary	-10,726
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
24/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.25	780	Ordinary	780
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.60	533	Ordinary	533
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,288	Ordinary	72,288
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489,737	Ordinary	-1,489,737
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,595	Ordinary	44,595
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,721	Ordinary	5,721
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,734	Ordinary	12,734
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,512	Ordinary	22,512
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,239	Ordinary	9,239
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,371	Ordinary	10,371
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,910	Ordinary	11,910

For personal use only

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,588	Ordinary	6,588
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,436	Ordinary	13,436
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,525	Ordinary	6,525
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
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	348	Ordinary	348
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,397	Ordinary	39,397
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,455	Ordinary	11,455
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238	Ordinary	-238
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,269	Ordinary	-12,269
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.54	16,017	Ordinary	16,017
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.54	43,250	Ordinary	43,250
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.54	101,592	Ordinary	101,592
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.54	-2,666	Ordinary	-2,666
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.54	-43,250	Ordinary	-43,250
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.54	-17,885	Ordinary	-17,885
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.54	-16,017	Ordinary	-16,017
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.54	4,110	Ordinary	4,110
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,507	Ordinary	-12,507
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.54	1,464	Ordinary	1,464
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.54	2,666	Ordinary	2,666
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.54	4,569	Ordinary	4,569
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.54	17,885	Ordinary	17,885
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.62	-272,478	Ordinary	-272,478
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,721	Ordinary	-5,721
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,512	Ordinary	-22,512
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,365	Ordinary	9,365
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,991	Ordinary	78,991
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,665	Ordinary	11,665
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,609	Ordinary	50,609
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,925	Ordinary	84,925

For personal use only

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,372	Ordinary	-16,372
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,272	Ordinary	14,272
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,424	Ordinary	8,424
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,328	Ordinary	9,328
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,384	Ordinary	344,384
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,892	Ordinary	92,892
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,352	Ordinary	11,352
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,994	Ordinary	13,994
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,239	Ordinary	-9,239
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,910	Ordinary	-11,910
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,588	Ordinary	-6,588
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,436	Ordinary	-13,436
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,397	Ordinary	-39,397
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.62	-1,568	Ordinary	-1,568
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.62	-361	Ordinary	-361
28/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.00	-572	Ordinary	-572
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.62	9,400	Ordinary	9,400
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.62	916	Ordinary	916
28/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.62	469	Ordinary	469
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.62	-155	Ordinary	-155
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.44	1,002	Ordinary	1,002
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.44	3,684	Ordinary	3,684
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,399	Ordinary	17,399
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,216	Ordinary	-229,216
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,511	Ordinary	113,511
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,497	Ordinary	10,497
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,675	Ordinary	25,675
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,809	Ordinary	6,809
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,424	Ordinary	-8,424
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,135	Ordinary	26,135

For personal use only

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,407	Ordinary	16,407
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,810	Ordinary	29,810
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.50	1,358	Ordinary	1,358
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.44	-4,690	Ordinary	-4,690
29/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.44	-518	Ordinary	-518
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.44	390	Ordinary	390
30/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.15	617	Ordinary	617
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.15	-610	Ordinary	-610
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.65	4,538	Ordinary	4,538
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.65	-53,040	Ordinary	-53,040
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.65	-36,006	Ordinary	-36,006
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.65	-2,773	Ordinary	-2,773
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.65	-14,346	Ordinary	-14,346
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.65	-19,621	Ordinary	-19,621
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,388	Ordinary	-113,388
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,905	Ordinary	-17,905
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,506	Ordinary	-150,506
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955	Ordinary	-8,955
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,311	Ordinary	-22,311
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,075	Ordinary	-4,075
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,518	Ordinary	-95,518
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,113	Ordinary	-5,113
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,199	Ordinary	-163,199
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,750	Ordinary	9,750
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,149	Ordinary	50,149
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,000	Ordinary	802,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,938	Ordinary	-17,938
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,431	Ordinary	-655,431
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,854	Ordinary	63,854

For personal use only

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,222	Ordinary	-176,222
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,851	Ordinary	-21,851
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,648	Ordinary	-28,648
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,381	Ordinary	-25,381
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,381	Ordinary	25,381
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,792	Ordinary	-31,792
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,792	Ordinary	31,792
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,889	Ordinary	-9,889
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,889	Ordinary	9,889
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,218	Ordinary	-30,218
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,218	Ordinary	30,218
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.65	-8,531	Ordinary	-8,531
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.65	-11,667	Ordinary	-11,667
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,726	Ordinary	-10,726
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.15	-2,595	Ordinary	-2,595
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.65	36,006	Ordinary	36,006
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.65	14,346	Ordinary	14,346
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.65	2,773	Ordinary	2,773
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.65	8,531	Ordinary	8,531
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.62	-153,077	Ordinary	-153,077
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.62	1,623	Ordinary	1,623
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99

For personal use only

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,302	Ordinary	24,302
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,782	Ordinary	27,782
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,208	Ordinary	15,208
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	272	Ordinary	272
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,403	Ordinary	26,403
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,445	Ordinary	-11,445
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,222	Ordinary	-88,222
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,392	Ordinary	32,392
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,988	Ordinary	105,988
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,741	Ordinary	39,741
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,033	Ordinary	28,033
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,352	Ordinary	-74,352
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.62	-3,134	Ordinary	-3,134
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.62	85,061	Ordinary	85,061
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.62	33,819	Ordinary	33,819
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.62	-1,623	Ordinary	-1,623
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.62	-1,064	Ordinary	-1,064
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.62	4,700	Ordinary	4,700
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.86	4,719	Ordinary	4,719
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.62	1,309	Ordinary	1,309
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.62	3,293	Ordinary	3,293
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.62	233	Ordinary	233
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.62	9,946	Ordinary	9,946

For personal use only

31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.62	3,134	Ordinary	3,134
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.62	1,064	Ordinary	1,064
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.62	35,576	Ordinary	35,576
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.89	-4,688	Ordinary	-4,688
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.62	-2,434	Ordinary	-2,434
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.62	-33,819	Ordinary	-33,819
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.62	-1,309	Ordinary	-1,309
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.62	-907	Ordinary	-907
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.62	-9,946	Ordinary	-9,946
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.62	907	Ordinary	907
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.62	2,282	Ordinary	2,282
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.01	1,002	Ordinary	1,002
03/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.01	-1,073	Ordinary	-1,073
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.01	-6,807	Ordinary	-6,807
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.01	3,684	Ordinary	3,684
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.01	-3,911	Ordinary	-3,911
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,199	Ordinary	-40,199
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,940	Ordinary	-5,940
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,211	Ordinary	-25,211
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	-467	Ordinary	-467
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,733	Ordinary	-43,733
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,426	Ordinary	88,426
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,091	Ordinary	44,091
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,378	Ordinary	-175,378

For personal use only

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,490	Ordinary	-46,490
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,583	Ordinary	-7,583
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,273	Ordinary	-24,273
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,804	Ordinary	-6,804
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.01	11,567	Ordinary	11,567
03/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.01	2,577	Ordinary	2,577
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.01	921	Ordinary	921
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.01	233	Ordinary	233
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,077	Ordinary	-31,077
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.38	-2,167	Ordinary	-2,167
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.79	-25,794	Ordinary	-25,794
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	7,368	Ordinary	7,368
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,530	Ordinary	25,530
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,805	Ordinary	-45,805
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,511	Ordinary	-38,511
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,336	Ordinary	156,336
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,381	Ordinary	-25,381
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,381	Ordinary	25,381
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,218	Ordinary	-30,218

For personal use only

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,218	Ordinary	30,218
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.79	749	Ordinary	749
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.79	3,994	Ordinary	3,994
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.79	-423	Ordinary	-423
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.79	919	Ordinary	919
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.79	825	Ordinary	825
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,726	Ordinary	-10,726
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.79	-749	Ordinary	-749
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.79	-10,140	Ordinary	-10,140
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	2,340	Ordinary	2,340
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.53	-35,965	Ordinary	-35,965
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,888	Ordinary	-475,888
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,537	Ordinary	-8,537
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901	Ordinary	5,901
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,753	Ordinary	-60,753
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,381	Ordinary	-25,381
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,381	Ordinary	25,381
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085

For personal use only

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,218	Ordinary	-30,218
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,218	Ordinary	30,218
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.53	-619	Ordinary	-619
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.53	286	Ordinary	286
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.53	28,140	Ordinary	28,140
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.53	160	Ordinary	160
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,726	Ordinary	-10,726
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.53	732	Ordinary	732
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.53	1,098	Ordinary	1,098
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.53	780	Ordinary	780
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.13	-783	Ordinary	-783
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.06	3,684	Ordinary	3,684
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.02	389	Ordinary	389
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.06	12,477	Ordinary	12,477
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,596	Ordinary	29,596
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,972	Ordinary	25,972
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,171	Ordinary	207,171
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,066	Ordinary	31,066
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,405	Ordinary	12,405
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,620	Ordinary	16,620
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,586	Ordinary	30,586
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,830	Ordinary	33,830
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,324	Ordinary	146,324
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,011	Ordinary	7,011
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,544	Ordinary	108,544
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,382	Ordinary	236,382
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830

For personal use only

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,173	Ordinary	-14,173
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,828	Ordinary	4,828
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,742	Ordinary	42,742
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,484	Ordinary	8,484
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,519	Ordinary	24,519
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892,547	Ordinary	892,547
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,152	Ordinary	222,152
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,787	Ordinary	29,787
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,888	Ordinary	38,888
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,853	Ordinary	56,853
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,923	Ordinary	-26,923
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,481	Ordinary	-38,481
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,582	Ordinary	-95,582
06/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.06	344	Ordinary	344
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.06	160	Ordinary	160
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.06	732	Ordinary	732
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.02	220,979	Ordinary	220,979
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.06	74,319	Ordinary	74,319
06/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.06	-652	Ordinary	-652
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.44	700	Ordinary	700
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,882	Ordinary	-87,882
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,000	Ordinary	255,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,616	Ordinary	-7,616
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,958	Ordinary	44,958
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,027	Ordinary	11,027
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,025	Ordinary	-51,025
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,314	Ordinary	-23,314
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,537	Ordinary	10,537
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,886	Ordinary	-27,886
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,921	Ordinary	-14,921

For personal use only

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,400	Ordinary	-30,400
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,338	Ordinary	7,338
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456	Ordinary	-3,456
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,443	Ordinary	-97,443
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,981	Ordinary	11,981
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,000	Ordinary	-840,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,381	Ordinary	-25,381
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,381	Ordinary	25,381
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,218	Ordinary	-30,218
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,218	Ordinary	30,218
07/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.11	-286	Ordinary	-286
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,726	Ordinary	-10,726
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.11	-7,018	Ordinary	-7,018
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.27	740	Ordinary	740

For personal use only

10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.53	271	Ordinary	271
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.27	15,567	Ordinary	15,567
10/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.27	-740	Ordinary	-740
10/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.27	-3,028	Ordinary	-3,028
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,073	Ordinary	-5,073
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,000	Ordinary	-255,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,746	Ordinary	-25,746
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,505	Ordinary	-937,505
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,179	Ordinary	-233,179
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,350	Ordinary	-31,350
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,950	Ordinary	-40,950
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,895	Ordinary	3,895
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,847	Ordinary	10,847
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,161	Ordinary	34,161
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,168	Ordinary	-31,168
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,708	Ordinary	-217,708
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,023	Ordinary	-13,023
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,171	Ordinary	-32,171
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,662	Ordinary	-153,662
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,363	Ordinary	-7,363
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,101	Ordinary	-11,101
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,362	Ordinary	-248,362
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,610	Ordinary	-516,610
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,854	Ordinary	55,854
10/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.53	769	Ordinary	769
10/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.53	334	Ordinary	334
10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.53	-1,558	Ordinary	-1,558
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.70	-1,545	Ordinary	-1,545
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.70	-19,317	Ordinary	-19,317

For personal use only

11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.70	149,298	Ordinary	149,298
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.70	257,556	Ordinary	257,556
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.70	5,189	Ordinary	5,189
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.76	378	Ordinary	378
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.70	1,545	Ordinary	1,545
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,847	Ordinary	-10,847
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,161	Ordinary	-34,161
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,644	Ordinary	-100,644
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,854	Ordinary	-55,854
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,381	Ordinary	-25,381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,381	Ordinary	25,381
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,218	Ordinary	-30,218
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,218	Ordinary	30,218
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.70	-1,470,362	Ordinary	-1,470,362
11/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.50	285	Ordinary	285
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.70	917	Ordinary	917
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.70	160	Ordinary	160
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,726	Ordinary	-10,726
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640

For personal use only

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.70	780	Ordinary	780
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.50	-4,216	Ordinary	-4,216
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.67	756	Ordinary	756
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.67	3,334	Ordinary	3,334
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.67	14,526	Ordinary	14,526
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.91	5,084	Ordinary	5,084
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.67	-481	Ordinary	-481
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.67	-756	Ordinary	-756
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.67	-3,334	Ordinary	-3,334
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.67	17,434	Ordinary	17,434
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.67	-17,434	Ordinary	-17,434
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.67	17,434	Ordinary	17,434
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.67	6,334	Ordinary	6,334
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.67	8,827	Ordinary	8,827
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.67	1,546	Ordinary	1,546
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.60	-768	Ordinary	-768
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.20	20,100	Ordinary	20,100
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.20	3,699	Ordinary	3,699
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.20	3,699	Ordinary	3,699
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.11	10,152	Ordinary	10,152
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,941	Ordinary	24,941
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,000	Ordinary	95,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,458	Ordinary	14,458
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,511	Ordinary	6,511
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,825	Ordinary	332,825
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,296	Ordinary	16,296
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,838	Ordinary	21,838
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,123	Ordinary	6,123
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

For personal use only

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,669	Ordinary	36,669
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,426	Ordinary	19,426
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,937	Ordinary	34,937
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,832	Ordinary	23,832
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,346	Ordinary	131,346
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,381	Ordinary	-25,381
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,381	Ordinary	25,381
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,218	Ordinary	-30,218
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,218	Ordinary	30,218
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,726	Ordinary	-10,726
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
13/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.20	-1,092	Ordinary	-1,092
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.48	-2,465	Ordinary	-2,465
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.65	1,216	Ordinary	1,216
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,200	Ordinary	-7,200
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,172	Ordinary	9,172
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,266	Ordinary	33,266
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,296	Ordinary	94,296

For personal use only

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,601	Ordinary	232,601
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471,068	Ordinary	1,471,068
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,451	Ordinary	15,451
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,005	Ordinary	16,005
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,365	Ordinary	34,365
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,258	Ordinary	170,258
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,266	Ordinary	109,266
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,878	Ordinary	173,878
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,175	Ordinary	424,175
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,754	Ordinary	565,754
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,048	Ordinary	11,048
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,863	Ordinary	8,863
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,868	Ordinary	272,868
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,347	Ordinary	130,347
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,514	Ordinary	12,514
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,721	Ordinary	9,721
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,877	Ordinary	6,877
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,941	Ordinary	-24,941
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,458	Ordinary	-14,458
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,511	Ordinary	-6,511
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,825	Ordinary	-332,825
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,296	Ordinary	-16,296

For personal use only

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,838	Ordinary	-21,838
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,123	Ordinary	-6,123
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,669	Ordinary	-36,669
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,426	Ordinary	-19,426
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,937	Ordinary	-34,937
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,832	Ordinary	-23,832
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,346	Ordinary	-131,346
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,013	Ordinary	8,013
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,885	Ordinary	19,885
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,538	Ordinary	20,538
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,746	Ordinary	6,746
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,167	Ordinary	31,167
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,245	Ordinary	29,245
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,070	Ordinary	82,070
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300,885	Ordinary	1,300,885
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,619	Ordinary	1,138,619
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,475	Ordinary	31,475
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,106	Ordinary	317,106
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,926	Ordinary	147,926
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,013	Ordinary	6,013
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,437	Ordinary	31,437
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,614	Ordinary	18,614
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,680	Ordinary	43,680
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,816	Ordinary	61,816
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,356	Ordinary	52,356

For personal use only

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,381	Ordinary	-25,381
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,381	Ordinary	25,381
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,218	Ordinary	-30,218
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,052	Ordinary	16,052
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.48	2,473,961	Ordinary	2,473,961
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,366	Ordinary	-21,366
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,726	Ordinary	-10,726
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.48	5,816	Ordinary	5,816
17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.47	170	Ordinary	170
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.47	-2,980	Ordinary	-2,980
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.47	-7,284	Ordinary	-7,284
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.47	-11,018	Ordinary	-11,018
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.47	-26,937	Ordinary	-26,937
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.47	24,103	Ordinary	24,103
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,375	Ordinary	11,375
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,354	Ordinary	13,354
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,719	Ordinary	83,719
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,116	Ordinary	420,116
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715	Ordinary	5,715

For personal use only

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,399	Ordinary	12,399
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,203	Ordinary	-154,203
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,452	Ordinary	-39,452
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,128	Ordinary	62,128
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,018	Ordinary	-394,018
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,606	Ordinary	-10,606
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,344	Ordinary	96,344
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,172	Ordinary	-9,172
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	-943	Ordinary	-943
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,451	Ordinary	-15,451
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,754	Ordinary	-565,754
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,514	Ordinary	-12,514
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,721	Ordinary	-9,721
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,877	Ordinary	-6,877
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,371	Ordinary	-19,371
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,992	Ordinary	117,992
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,727	Ordinary	-18,727
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,412	Ordinary	10,412
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,782	Ordinary	13,782
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,004	Ordinary	470,004
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,062	Ordinary	407,062
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,131	Ordinary	113,131
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,363	Ordinary	51,363
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691

For personal use only

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,110	Ordinary	11,110
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,134	Ordinary	15,134
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,198	Ordinary	-28,198
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166	Ordinary	-7,166
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,746	Ordinary	-6,746
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,167	Ordinary	-31,167
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,415	Ordinary	-4,415
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,475	Ordinary	-31,475
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,816	Ordinary	-61,816
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.47	-2,170	Ordinary	-2,170
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.47	-5,307	Ordinary	-5,307
17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.47	11,018	Ordinary	11,018
17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.47	2,170	Ordinary	2,170
17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.47	2,980	Ordinary	2,980
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.47	18,481	Ordinary	18,481
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.60	9,112	Ordinary	9,112
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.60	2,793	Ordinary	2,793
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.60	3,713	Ordinary	3,713
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	-3,999	Ordinary	-3,999
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,216	Ordinary	-9,216
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,374	Ordinary	114,374
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,662	Ordinary	25,662
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,006	Ordinary	-14,006
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,336	Ordinary	-93,336
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,825	Ordinary	8,825
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,960	Ordinary	-652,960
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509,167	Ordinary	-1,509,167

For personal use only

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139,346	Ordinary	1,139,346
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,073	Ordinary	-420,073
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,821	Ordinary	-73,821
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,589	Ordinary	-15,589
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,345	Ordinary	-23,345
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,543	Ordinary	-21,543
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,674	Ordinary	204,674
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,840	Ordinary	-23,840
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,348	Ordinary	-16,348
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,107	Ordinary	-105,107
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,012	Ordinary	-116,012
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846,445	Ordinary	-1,846,445
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,638	Ordinary	5,638
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,965	Ordinary	-7,965
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,144	Ordinary	-17,144
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,675	Ordinary	-15,675
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,165	Ordinary	-68,165
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,956	Ordinary	-83,956
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,445	Ordinary	-29,445
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,418	Ordinary	-4,418
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,515	Ordinary	-135,515
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,267	Ordinary	-130,267
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.60	-233	Ordinary	-233
18/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.60	16,947	Ordinary	16,947
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.60	1,464	Ordinary	1,464
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.60	2,340	Ordinary	2,340
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.60	780	Ordinary	780
18/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.28	315	Ordinary	315

For personal use only

19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.38	-654	Ordinary	-654
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.32	3,713	Ordinary	3,713
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.32	-5,224	Ordinary	-5,224
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,359	Ordinary	5,359
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,270	Ordinary	29,270
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,761	Ordinary	-43,761
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,264	Ordinary	94,264
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,615	Ordinary	7,615
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,555	Ordinary	-33,555
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,368	Ordinary	-51,368
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,653	Ordinary	6,653
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,255	Ordinary	-55,255
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,002	Ordinary	-10,002
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,307	Ordinary	5,307
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	-141,428	Ordinary	-141,428
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,886	Ordinary	76,886
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,408	Ordinary	-24,408
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,463	Ordinary	21,463
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,042	Ordinary	-29,042

For personal use only

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,851	Ordinary	-5,851
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,198	Ordinary	35,198
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,690	Ordinary	-5,690
19/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.32	-2,096	Ordinary	-2,096
19/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.32	965	Ordinary	965
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.32	28,200	Ordinary	28,200
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.32	80	Ordinary	80
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.32	160	Ordinary	160
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,685	Ordinary	-5,685
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,098	Ordinary	-22,098
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,547	Ordinary	-156,547
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,746	Ordinary	-10,746
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,156	Ordinary	-23,156
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,494	Ordinary	-118,494
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,329	Ordinary	-182,329
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,955	Ordinary	-19,955
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976,501	Ordinary	-976,501
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,426	Ordinary	-96,426
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,107	Ordinary	-21,107
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,105	Ordinary	-29,105
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,986	Ordinary	-143,986
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,024	Ordinary	-20,024
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843

For personal use only

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,372	Ordinary	5,372
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,545	Ordinary	45,545
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,210	Ordinary	71,210
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019,889	Ordinary	1,019,889
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,568	Ordinary	-186,568
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,634	Ordinary	295,634
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,896	Ordinary	15,896
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,233	Ordinary	-38,233
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,486	Ordinary	12,486
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,661	Ordinary	72,661
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,265	Ordinary	-29,265
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218,252	Ordinary	1,218,252
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,612	Ordinary	-7,612
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,696	Ordinary	30,696
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,594	Ordinary	51,594
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,957	Ordinary	54,957
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,670	Ordinary	51,670
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,596	Ordinary	28,596
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	91,000	Ordinary	91,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241

For personal use only

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.88	1,631	Ordinary	1,631
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.88	154	Ordinary	154
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.88	-1,319	Ordinary	-1,319
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.88	-23,305	Ordinary	-23,305
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.56	4,556	Ordinary	4,556
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.56	3,713	Ordinary	3,713
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.56	-895	Ordinary	-895
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.56	-4,859	Ordinary	-4,859
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,643	Ordinary	12,643
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,065	Ordinary	29,065
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,525	Ordinary	89,525
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,246	Ordinary	13,246
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,441	Ordinary	67,441
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
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	3,371	Ordinary	3,371
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,748	Ordinary	103,748
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

For personal use only

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	212	Ordinary	212
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,821	Ordinary	11,821
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,247	Ordinary	-5,247
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,363	Ordinary	715,363
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,491	Ordinary	11,491
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,805	Ordinary	67,805
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,202	Ordinary	618,202
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,075	Ordinary	12,075
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	16,650	Ordinary	16,650
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781

For personal use only

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,691	Ordinary	-19,691
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,691	Ordinary	19,691
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,052	Ordinary	-16,052
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,052	Ordinary	16,052
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.56	-1,084	Ordinary	-1,084
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.56	-5,887	Ordinary	-5,887
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.56	1,368	Ordinary	1,368
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.56	160	Ordinary	160
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.56	895	Ordinary	895
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.56	1,084	Ordinary	1,084
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.56	1,098	Ordinary	1,098
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.56	-3,292	Ordinary	-3,292
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.67	-7,328	Ordinary	-7,328
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.67	1,765	Ordinary	1,765
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.67	6,036	Ordinary	6,036
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.56	1,172	Ordinary	1,172
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.67	11,470	Ordinary	11,470
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.67	42,298	Ordinary	42,298
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.67	-863	Ordinary	-863
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.67	-1,731	Ordinary	-1,731
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.67	-1,773	Ordinary	-1,773

For personal use only

24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-44,039	Ordinary	-44,039
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.67	-464	Ordinary	-464
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	969	Ordinary	969
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	4,602	Ordinary	4,602
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	74,156	Ordinary	74,156
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	1,057	Ordinary	1,057
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	20,856	Ordinary	20,856
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.67	-5,283	Ordinary	-5,283
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.67	-2,257	Ordinary	-2,257
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.67	-2,015	Ordinary	-2,015
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,418	Ordinary	-54,418
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,459	Ordinary	-85,459
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909,500	Ordinary	-909,500
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,644	Ordinary	-12,644
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,058	Ordinary	-29,058
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,606	Ordinary	-39,606
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,379	Ordinary	-64,379
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,748	Ordinary	-49,748
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,336	Ordinary	-18,336
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,041	Ordinary	-99,041
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,584	Ordinary	-68,584
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,686	Ordinary	23,686
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,335	Ordinary	-488,335
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,411	Ordinary	6,411
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,969	Ordinary	-10,969
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,123	Ordinary	-5,123
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,600	Ordinary	-54,600
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,119	Ordinary	-590,119
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,959	Ordinary	-757,959

For personal use only

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,023	Ordinary	253,023
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,754	Ordinary	-218,754
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,527	Ordinary	-11,527
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,836	Ordinary	-11,836
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,894	Ordinary	-15,894
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,289	Ordinary	70,289
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,293	Ordinary	-9,293
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,426	Ordinary	7,426
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,069	Ordinary	-12,069
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
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	-50,961	Ordinary	-50,961
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
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	-992	Ordinary	-992
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,356	Ordinary	-16,356
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,545	Ordinary	-45,545
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,629	Ordinary	-76,629
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

For personal use only

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,036	Ordinary	6,036
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.67	476	Ordinary	476
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.67	6,409	Ordinary	6,409
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.67	23,036	Ordinary	23,036
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-8,787	Ordinary	-8,787
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-5,267	Ordinary	-5,267
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-39,887	Ordinary	-39,887
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-16,946	Ordinary	-16,946
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-2,117	Ordinary	-2,117
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-74,156	Ordinary	-74,156
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-23,036	Ordinary	-23,036
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-3,036	Ordinary	-3,036
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-32,741	Ordinary	-32,741
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-22,052	Ordinary	-22,052
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	8,910	Ordinary	8,910
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	2,640	Ordinary	2,640
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	1,731	Ordinary	1,731
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	3,695	Ordinary	3,695
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.67	199	Ordinary	199
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	1,501	Ordinary	1,501
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	417	Ordinary	417
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.67	14,070	Ordinary	14,070
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	2,015	Ordinary	2,015
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	5,283	Ordinary	5,283
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	2,799	Ordinary	2,799
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	2,257	Ordinary	2,257
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	628	Ordinary	628
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.67	-1,296	Ordinary	-1,296
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.67	-262	Ordinary	-262
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	39,887	Ordinary	39,887
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	11,098	Ordinary	11,098
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,036	Ordinary	6,036
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,905	Ordinary	21,905
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.67	4,220	Ordinary	4,220
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.67	684	Ordinary	684
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	5,267	Ordinary	5,267
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	1,466	Ordinary	1,466
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.67	863	Ordinary	863
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.67	240	Ordinary	240
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-1,501	Ordinary	-1,501

For personal use only

24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.67	-1,057	Ordinary	-1,057
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.67	-5,096	Ordinary	-5,096
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	16,946	Ordinary	16,946
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	8,787	Ordinary	8,787
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	22,052	Ordinary	22,052
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	13,296	Ordinary	13,296
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	40.67	2,336	Ordinary	2,336
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	40.67	589	Ordinary	589
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	40.67	2,117	Ordinary	2,117
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.67	-8,910	Ordinary	-8,910
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.67	-4,602	Ordinary	-4,602
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.67	-2,640	Ordinary	-2,640
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.63	2,793	Ordinary	2,793
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.63	3,585	Ordinary	3,585
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.63	-5,808	Ordinary	-5,808
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.63	-3,343	Ordinary	-3,343
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,066	Ordinary	-4,066
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,062	Ordinary	-3,062
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,267	Ordinary	-25,267
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,860	Ordinary	-434,860
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,182	Ordinary	22,182
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,462	Ordinary	-16,462
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,107	Ordinary	-7,107
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131

For personal use only

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,420	Ordinary	-31,420
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
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	-522	Ordinary	-522
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,082	Ordinary	-28,082
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,821	Ordinary	167,821
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,355	Ordinary	-15,355
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,531	Ordinary	711,531
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,593	Ordinary	-4,593
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,651	Ordinary	-23,651
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,966	Ordinary	13,966
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,283	Ordinary	-362,283
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,266	Ordinary	-166,266
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,011	Ordinary	-105,011
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,391	Ordinary	-25,391
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,691	Ordinary	-19,691
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,691	Ordinary	19,691
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085

For personal use only

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,036	Ordinary	-6,036
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,036	Ordinary	6,036
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,052	Ordinary	-16,052
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,052	Ordinary	16,052
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.92	273	Ordinary	273
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.63	-1,222	Ordinary	-1,222
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.63	-703	Ordinary	-703
25/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.63	1,097	Ordinary	1,097
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.63	1,222	Ordinary	1,222
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.63	5,808	Ordinary	5,808
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.38	28,308	Ordinary	28,308
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.38	7,170	Ordinary	7,170
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,220	Ordinary	-29,220
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,182	Ordinary	-22,182
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
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	-1,032	Ordinary	-1,032
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,174	Ordinary	7,174
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,142	Ordinary	-4,142
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

For personal use only

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	213,290	Ordinary	213,290
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,821	Ordinary	-167,821
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,894	Ordinary	-11,894
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
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	-131	Ordinary	-131
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,490	Ordinary	115,490
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,600	Ordinary	11,600
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930,870	Ordinary	930,870
26/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.44	4,140	Ordinary	4,140
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.38	-9,880	Ordinary	-9,880
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.47	-754	Ordinary	-754
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,996	Ordinary	-147,996
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,272	Ordinary	-11,272
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,742	Ordinary	27,742
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,240	Ordinary	-12,240
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,936	Ordinary	427,936
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,086	Ordinary	-399,086
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,200	Ordinary	124,200
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,044	Ordinary	-135,044
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,711	Ordinary	4,711

For personal use only

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,821	Ordinary	29,821
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,343	Ordinary	29,343
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,403	Ordinary	517,403
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232	Ordinary	4,232
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,496	Ordinary	19,496
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,404	Ordinary	8,404
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,994	Ordinary	11,994
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,141	Ordinary	37,141
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,691	Ordinary	-19,691
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,691	Ordinary	19,691
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,036	Ordinary	-6,036
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,036	Ordinary	6,036
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,052	Ordinary	-16,052
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,052	Ordinary	16,052
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.50	-3,514	Ordinary	-3,514
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902

For personal use only

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
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	3	Ordinary	3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.10	1,423	Ordinary	1,423
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.10	177,056	Ordinary	177,056
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.10	31,344	Ordinary	31,344
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.10	758	Ordinary	758
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.10	5,316	Ordinary	5,316
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,759	Ordinary	11,759
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,128	Ordinary	33,128
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	-2,928	Ordinary	-2,928
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,686	Ordinary	66,686
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	448	Ordinary	448
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,932	Ordinary	4,932
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,778	Ordinary	15,778
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,386	Ordinary	-21,386
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260

For personal use only

For personal use only

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,154	Ordinary	57,154
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,841	Ordinary	-21,841
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,494	Ordinary	16,494
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.10	-758	Ordinary	-758
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.10	-328	Ordinary	-328
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,776	Ordinary	48,776
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,691	Ordinary	-19,691
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,052	Ordinary	-16,052
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.10	7,553	Ordinary	7,553
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.10	-7,553	Ordinary	-7,553
28/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.10	-2,470	Ordinary	-2,470
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.10	2,626	Ordinary	2,626
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.29	-5,667	Ordinary	-5,667
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.10	1,628	Ordinary	1,628
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.10	38,399	Ordinary	38,399
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.85	-34,370	Ordinary	-34,370
01/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.85	-6,242	Ordinary	-6,242
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.85	7,172	Ordinary	7,172
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.85	-3,287	Ordinary	-3,287
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,776	Ordinary	-111,776
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,704	Ordinary	-327,704
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,573	Ordinary	-25,573
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,966	Ordinary	-131,966
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,649	Ordinary	-10,649
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,781	Ordinary	-33,781
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	-3,107	Ordinary	-3,107
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,049	Ordinary	-158,049
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,332	Ordinary	-6,332
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,599	Ordinary	-11,599
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,322	Ordinary	-19,322
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,620	Ordinary	-806,620
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,802	Ordinary	-235,802
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,776	Ordinary	-48,776
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,691	Ordinary	19,691
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,052	Ordinary	16,052
01/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.85	917	Ordinary	917
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.85	-1,064	Ordinary	-1,064
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.86	102,014	Ordinary	102,014
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,638	Ordinary	8,638
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
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	12,479	Ordinary	12,479
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	6,097	Ordinary	6,097
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,436	Ordinary	43,436
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,094	Ordinary	13,094
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,503	Ordinary	180,503
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,295	Ordinary	162,295

For personal use only

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266	Ordinary	4,266
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,753	Ordinary	45,753
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,901	Ordinary	48,901
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,763	Ordinary	114,763
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,908	Ordinary	4,908
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,574	Ordinary	85,574
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,568	Ordinary	433,568
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,173	Ordinary	19,173
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	136	Ordinary	136
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,109	Ordinary	644,109
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,341	Ordinary	174,341
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,407	Ordinary	8,407
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.04	2,362	Ordinary	2,362
02/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.16	1,293	Ordinary	1,293
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.16	-16,071	Ordinary	-16,071
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.16	-123	Ordinary	-123
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.16	1,792	Ordinary	1,792

For personal use only

02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.16	448	Ordinary	448
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.42	3,587	Ordinary	3,587
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,638	Ordinary	-8,638
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,518	Ordinary	-438,518
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,131	Ordinary	-47,131
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,862	Ordinary	-29,862
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,521	Ordinary	-188,521
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,295	Ordinary	-162,295
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,158	Ordinary	-23,158
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,227	Ordinary	-76,227
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
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	-2,136	Ordinary	-2,136
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,901	Ordinary	-48,901
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,763	Ordinary	-114,763
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,686	Ordinary	10,686
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,449	Ordinary	-6,449
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,985	Ordinary	-85,985
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352

For personal use only

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,173	Ordinary	-19,173
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,245	Ordinary	-356,245
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,109	Ordinary	-644,109
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,977	Ordinary	-130,977
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	-1,287	Ordinary	-1,287
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,766	Ordinary	-8,766
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,341	Ordinary	-174,341
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,889	Ordinary	-9,889
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,605	Ordinary	-64,605
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,195	Ordinary	198,195
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,078	Ordinary	120,078
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.42	780	Ordinary	780
03/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.01	-326	Ordinary	-326
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.01	1,564	Ordinary	1,564
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.42	1,914	Ordinary	1,914
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.36	541	Ordinary	541
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.42	784	Ordinary	784
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.42	1,176	Ordinary	1,176
03/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.42	-388	Ordinary	-388
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.51	-1,073	Ordinary	-1,073
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,526	Ordinary	7,526
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,759	Ordinary	-11,759
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,128	Ordinary	-33,128
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,132	Ordinary	81,132
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998	Ordinary	998
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585,362	Ordinary	1,585,362
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
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	12,336	Ordinary	12,336

For personal use only

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,830	Ordinary	27,830
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,270	Ordinary	24,270
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,995	Ordinary	85,995
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,290	Ordinary	122,290
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,078	Ordinary	-120,078
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,707	Ordinary	14,707
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,293	Ordinary	80,293
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,480	Ordinary	971,480
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,675	Ordinary	433,675
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,572	Ordinary	20,572
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,340	Ordinary	34,340
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,691	Ordinary	-19,691
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,691	Ordinary	19,691
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,036	Ordinary	-6,036
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,036	Ordinary	6,036
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,052	Ordinary	-16,052
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,052	Ordinary	16,052
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794

For personal use only

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
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	212	Ordinary	212
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.51	784	Ordinary	784
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.86	1,218	Ordinary	1,218
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.86	20,511	Ordinary	20,511
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.86	3,586	Ordinary	3,586
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,613	Ordinary	26,613
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,487	Ordinary	10,487
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,556	Ordinary	52,556
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,717	Ordinary	3,717
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,045	Ordinary	15,045
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,923	Ordinary	50,923
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,718	Ordinary	13,718
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	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,399	Ordinary	191,399
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
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	22,382	Ordinary	22,382
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,111	Ordinary	402,111
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,200	Ordinary	499,200
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,979	Ordinary	10,979
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,578	Ordinary	29,578
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,620	Ordinary	10,620
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

For personal use only

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,651	Ordinary	9,651
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,419	Ordinary	9,419
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
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	3,624	Ordinary	3,624
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,206	Ordinary	6,206
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,070	Ordinary	14,070
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,201	Ordinary	6,201
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,788	Ordinary	90,788
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,802	Ordinary	13,802
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,823	Ordinary	11,823
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,149	Ordinary	23,149
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,116	Ordinary	5,116
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,558	Ordinary	6,558
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,786	Ordinary	12,786
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,005	Ordinary	142,005
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,542	Ordinary	92,542
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,580	Ordinary	36,580
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,414	Ordinary	44,414
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,718	Ordinary	36,718
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	998	Ordinary	998
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.86	1,778	Ordinary	1,778
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.86	-4,931	Ordinary	-4,931
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,656	Ordinary	89,656
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.86	-19,558	Ordinary	-19,558
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.86	-1,218	Ordinary	-1,218

For personal use only

05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.86	-15,699	Ordinary	-15,699
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.86	-1,778	Ordinary	-1,778
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.86	-10,966	Ordinary	-10,966
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.86	15,699	Ordinary	15,699
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.86	19,558	Ordinary	19,558
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.60	1,212	Ordinary	1,212
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,983	Ordinary	-43,983
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,556	Ordinary	21,556
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,427	Ordinary	22,427
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,487	Ordinary	-7,487
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,045	Ordinary	-15,045
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,200	Ordinary	-499,200
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,155	Ordinary	-5,155
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,620	Ordinary	-10,620
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,651	Ordinary	-9,651
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,419	Ordinary	-9,419
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
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	-3,624	Ordinary	-3,624
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,206	Ordinary	-6,206
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,576	Ordinary	-7,576
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,802	Ordinary	-13,802
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,823	Ordinary	-11,823
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,149	Ordinary	-23,149
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,558	Ordinary	-6,558
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,786	Ordinary	-12,786
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,005	Ordinary	-142,005
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,542	Ordinary	-92,542
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,196	Ordinary	-12,196

For personal use only

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,723	Ordinary	-30,723
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252	Ordinary	4,252
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,351	Ordinary	-4,351
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,542	Ordinary	242,542
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,552	Ordinary	123,552
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,352	Ordinary	54,352
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,300	Ordinary	5,300
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,940	Ordinary	-35,940
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,011	Ordinary	37,011
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,480	Ordinary	143,480
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
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	5,499	Ordinary	5,499
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,840	Ordinary	-189,840
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,826	Ordinary	-18,826
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,282	Ordinary	39,282
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,038	Ordinary	-399,038
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,874	Ordinary	5,874
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,424	Ordinary	49,424
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,979	Ordinary	-13,979
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914

For personal use only

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,983	Ordinary	-43,983
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,556	Ordinary	52,556
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.60	-5,460	Ordinary	-5,460
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.60	3,510	Ordinary	3,510
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.60	195	Ordinary	195
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.60	-1,212	Ordinary	-1,212
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.60	-8,689	Ordinary	-8,689
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.60	80	Ordinary	80
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,656	Ordinary	89,656
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.60	-266	Ordinary	-266
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.01	-16,639	Ordinary	-16,639
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.01	-23,455	Ordinary	-23,455
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.01	-3,775	Ordinary	-3,775
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.01	-4,519	Ordinary	-4,519
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.01	-11,691	Ordinary	-11,691
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.01	-412	Ordinary	-412
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.00	-632	Ordinary	-632
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.01	3,586	Ordinary	3,586
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,149	Ordinary	-37,149
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,149	Ordinary	37,149
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
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	-17,496	Ordinary	-17,496
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772,241	Ordinary	-1,772,241
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,800	Ordinary	-13,800
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,211	Ordinary	-31,211
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,552	Ordinary	-18,552
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,108	Ordinary	-26,108
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,738	Ordinary	-96,738
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

For personal use only

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,477	Ordinary	-23,477
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,808	Ordinary	-136,808
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881,664	Ordinary	-1,881,664
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,975	Ordinary	-196,975
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,084	Ordinary	-29,084
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,624	Ordinary	-10,624
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
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	-723	Ordinary	-723
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,507	Ordinary	-16,507
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,445	Ordinary	39,445
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	50	Ordinary	50
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
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	9	Ordinary	9
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,864	Ordinary	-114,864
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091,936	Ordinary	-1,091,936
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,180	Ordinary	160,180
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,962	Ordinary	-485,962
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,718	Ordinary	-23,718
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507

For personal use only

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,482	Ordinary	-38,482
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,490	Ordinary	-5,490
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431	Ordinary	-431
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,718	Ordinary	-36,718
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,149	Ordinary	37,149
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.96	416	Ordinary	416
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.96	347	Ordinary	347
09/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.01	1,890	Ordinary	1,890
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.01	2,052	Ordinary	2,052
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.96	12,162	Ordinary	12,162
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.01	4,519	Ordinary	4,519
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.01	1,176	Ordinary	1,176
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.01	1,568	Ordinary	1,568
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.01	3,775	Ordinary	3,775
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.01	16,639	Ordinary	16,639
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.96	13,018	Ordinary	13,018
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.96	3,586	Ordinary	3,586
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,529	Ordinary	78,529
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,982	Ordinary	109,982
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
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	-61,081	Ordinary	-61,081
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	-7,524	Ordinary	-7,524
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	-174	Ordinary	-174
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512

For personal use only

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,370	Ordinary	-9,370
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,787	Ordinary	-9,787
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,425	Ordinary	-12,425
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
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	-76	Ordinary	-76
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,445	Ordinary	-39,445
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,180	Ordinary	-160,180
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
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	-106	Ordinary	-106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,423	Ordinary	-1,423
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,423	Ordinary	1,423

For personal use only

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,691	Ordinary	-19,691
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,691	Ordinary	19,691
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,703	Ordinary	-90,703
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,703	Ordinary	90,703
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,036	Ordinary	-6,036
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,036	Ordinary	6,036
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,052	Ordinary	-16,052
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,052	Ordinary	16,052
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.00	2,834	Ordinary	2,834
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
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	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256

For personal use only

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.00	257,163	Ordinary	257,163
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.01	-118,675	Ordinary	-118,675
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.26	-5,514	Ordinary	-5,514
10/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.26	427	Ordinary	427
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.00	9,223	Ordinary	9,223
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.38	-11,978	Ordinary	-11,978
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.38	22,607	Ordinary	22,607
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.38	5,030	Ordinary	5,030
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.38	-2,794	Ordinary	-2,794
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.38	10,699	Ordinary	10,699
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,107	Ordinary	11,107
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,404	Ordinary	223,404
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759,243	Ordinary	1,759,243
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
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	72,054	Ordinary	72,054
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,719	Ordinary	28,719
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,956	Ordinary	10,956
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,048	Ordinary	12,048
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,430	Ordinary	14,430
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	26	Ordinary	26
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.38	-8,460	Ordinary	-8,460
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212

For personal use only

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.38	17,176	Ordinary	17,176
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.13	20,511	Ordinary	20,511
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.13	3,587	Ordinary	3,587
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.13	-2,773	Ordinary	-2,773
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,133	Ordinary	66,133
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,243	Ordinary	-237,243
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	100	Ordinary	100
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
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	7	Ordinary	7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,719	Ordinary	-28,719
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,423	Ordinary	-1,423
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,423	Ordinary	1,423
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,691	Ordinary	-19,691
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,691	Ordinary	19,691
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,384	Ordinary	4,384
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,223	Ordinary	6,223
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300

For personal use only

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,519	Ordinary	7,519
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,370	Ordinary	7,370
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085	Ordinary	3,085
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145	Ordinary	145
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,703	Ordinary	-90,703
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,703	Ordinary	90,703
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,036	Ordinary	-6,036
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,036	Ordinary	6,036
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,052	Ordinary	-16,052
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,052	Ordinary	16,052
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.13	-4,773	Ordinary	-4,773
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.13	2,736	Ordinary	2,736
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.13	-857	Ordinary	-857
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	827	Ordinary	827
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,543	Ordinary	6,543
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,455	Ordinary	20,455
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.13	-200,288	Ordinary	-200,288
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.13	1,796	Ordinary	1,796
15/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.20	-2,290	Ordinary	-2,290
15/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.20	-3,228	Ordinary	-3,228
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.20	-30,734	Ordinary	-30,734
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.20	-17,867	Ordinary	-17,867
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522,000	Ordinary	-1,522,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344

For personal use only

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
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	1,510,816	Ordinary	1,510,816
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,755	Ordinary	8,755
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
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	18,385	Ordinary	18,385
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,421	Ordinary	63,421
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,362	Ordinary	12,362
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.20	4,435	Ordinary	4,435
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.20	-1,761	Ordinary	-1,761
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.20	-2,952	Ordinary	-2,952
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.20	-5,111	Ordinary	-5,111
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.20	-319	Ordinary	-319
16/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.75	1,681	Ordinary	1,681
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.24	197,787	Ordinary	197,787
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.24	-5,588	Ordinary	-5,588
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.24	3,586	Ordinary	3,586
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.24	3,573	Ordinary	3,573
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,747	Ordinary	5,747
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,263	Ordinary	30,263
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,009	Ordinary	108,009
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,803	Ordinary	9,803
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,726	Ordinary	52,726

For personal use only

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,974	Ordinary	35,974
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,478	Ordinary	57,478
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	-3,077	Ordinary	-3,077
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,440	Ordinary	-24,440
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,606	Ordinary	-26,606
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,369	Ordinary	-32,369
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,755	Ordinary	-8,755
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,518	Ordinary	-160,518
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,421	Ordinary	-63,421
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,723	Ordinary	-4,723
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,362	Ordinary	-12,362
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,242	Ordinary	-282,242
16/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.75	9,552	Ordinary	9,552
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.24	-361,288	Ordinary	-361,288
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.24	-326,305	Ordinary	-326,305
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.75	-2,164	Ordinary	-2,164
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.02	-5,159	Ordinary	-5,159
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.90	931	Ordinary	931
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.02	3,586	Ordinary	3,586
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301,722	Ordinary	-301,722
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,470	Ordinary	1,470
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,130	Ordinary	2,130
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,662	Ordinary	-144,662

For personal use only

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,039	Ordinary	-146,039
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.90	344	Ordinary	344
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.02	4,704	Ordinary	4,704
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.02	324	Ordinary	324
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.02	-17,813	Ordinary	-17,813
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.79	-13,311	Ordinary	-13,311
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.08	-1,397	Ordinary	-1,397
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.79	3,018	Ordinary	3,018
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.79	-11,395	Ordinary	-11,395
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.79	-5,588	Ordinary	-5,588
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.79	3,586	Ordinary	3,586
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.79	3,391	Ordinary	3,391
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,738	Ordinary	-2,738
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,664	Ordinary	-31,664
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,359	Ordinary	-601,359
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,470	Ordinary	1,470
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608	Ordinary	-608
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.79	1,372	Ordinary	1,372
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.79	160	Ordinary	160
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.79	160	Ordinary	160
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.79	1,708	Ordinary	1,708
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	862	Ordinary	862
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.79	784	Ordinary	784
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.79	13,311	Ordinary	13,311
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.14	-7,624	Ordinary	-7,624
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.14	-1,657	Ordinary	-1,657
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	160,406	Ordinary	160,406
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	9,765	Ordinary	9,765
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	47,537	Ordinary	47,537
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.14	-4,558	Ordinary	-4,558
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	736	Ordinary	736
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.14	-766	Ordinary	-766
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.14	-2,834	Ordinary	-2,834
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	3,143	Ordinary	3,143
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.14	12,732	Ordinary	12,732
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	44,102	Ordinary	44,102
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,187	Ordinary	47,187
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,308	Ordinary	17,308
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,406	Ordinary	39,406
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,123	Ordinary	39,123
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,007	Ordinary	11,007

For personal use only

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,663	Ordinary	61,663
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,176	Ordinary	-481,176
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.14	766	Ordinary	766
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.14	77,188	Ordinary	77,188
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.14	22,436	Ordinary	22,436
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	26,647	Ordinary	26,647
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	3,077	Ordinary	3,077
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.14	-2,179	Ordinary	-2,179
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.15	2,672	Ordinary	2,672
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.14	392	Ordinary	392
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.14	337	Ordinary	337
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.14	9,513	Ordinary	9,513
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.17	15,995	Ordinary	15,995
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	1,184	Ordinary	1,184
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	4,942	Ordinary	4,942
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.14	3,327	Ordinary	3,327
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.15	2,307	Ordinary	2,307
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.14	6,076	Ordinary	6,076
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.14	-1,221	Ordinary	-1,221
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	111,272	Ordinary	111,272
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	6,586	Ordinary	6,586
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	14,606	Ordinary	14,606
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	17,195	Ordinary	17,195
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.95	-2,071	Ordinary	-2,071
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.13	4,546	Ordinary	4,546
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.13	7,172	Ordinary	7,172
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.13	27,374	Ordinary	27,374
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.13	-13,174	Ordinary	-13,174
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.13	-6,583	Ordinary	-6,583
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,553	Ordinary	109,553
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,935	Ordinary	1,935
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,800	Ordinary	79,800
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,653	Ordinary	172,653
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,249	Ordinary	110,249
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,903	Ordinary	1,903
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,302	Ordinary	29,302
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,308	Ordinary	17,308

For personal use only

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,663	Ordinary	61,663
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,123	Ordinary	39,123
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.13	3,425	Ordinary	3,425
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.13	814	Ordinary	814
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,094	Ordinary	118,094
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.13	784	Ordinary	784
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.13	11,956	Ordinary	11,956
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.13	13,174	Ordinary	13,174
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,774	Ordinary	-1,774
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,519	Ordinary	-1,519
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,470	Ordinary	1,470
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,470	Ordinary	-1,470
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,762	Ordinary	-6,762
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,423	Ordinary	-1,423
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,781	Ordinary	-6,781
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,691	Ordinary	-19,691
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,384	Ordinary	-4,384
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,223	Ordinary	-6,223
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229	Ordinary	-229
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,470	Ordinary	-1,470
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,800	Ordinary	79,800
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,519	Ordinary	-7,519
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,762	Ordinary	-6,762
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,085	Ordinary	-3,085
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145	Ordinary	-145
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,519	Ordinary	-1,519
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,036	Ordinary	-6,036
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,052	Ordinary	-16,052
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.52	3,256	Ordinary	3,256
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,081	Ordinary	2,081
23/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.52	-1,218	Ordinary	-1,218
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.52	5,599	Ordinary	5,599
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.10	-1,972	Ordinary	-1,972
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.43	1,009	Ordinary	1,009
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.43	7,172	Ordinary	7,172
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,680	Ordinary	-1,680
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,519	Ordinary	1,519
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822

For personal use only

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,359	Ordinary	239,359
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,802	Ordinary	178,802
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,305	Ordinary	5,305
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191	Ordinary	3,191
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,142	Ordinary	27,142
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,030	Ordinary	4,030
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,625	Ordinary	29,625
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,867	Ordinary	35,867
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
24/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.43	915	Ordinary	915
24/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.47	440	Ordinary	440
24/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.43	-257	Ordinary	-257
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	3	Ordinary	3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,407	Ordinary	100,407
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

For personal use only

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.16	-2,775	Ordinary	-2,775
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,145	Ordinary	-27,145
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,372	Ordinary	-29,372
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,336	Ordinary	-4,336
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,857	Ordinary	-35,857
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,766	Ordinary	-339,766
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,832	Ordinary	-178,832
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,313	Ordinary	-5,313
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.16	-9,517	Ordinary	-9,517
29/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.16	915	Ordinary	915
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.16	9,517	Ordinary	9,517
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.34	-1,386	Ordinary	-1,386
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,902	Ordinary	209,902
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,955	Ordinary	511,955
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396,965	Ordinary	1,396,965
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,130	Ordinary	-29,130
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,487	Ordinary	299,487
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526

For personal use only

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,308	Ordinary	-17,308
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,663	Ordinary	-61,663
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,307	Ordinary	-128,307
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.34	1,386	Ordinary	1,386
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.34	3,183	Ordinary	3,183
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.34	985	Ordinary	985
30/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.42	-13,678	Ordinary	-13,678
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.34	1,176	Ordinary	1,176
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.31	3,541	Ordinary	3,541
31/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.31	3,542	Ordinary	3,542
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,600	Ordinary	-3,600
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,169	Ordinary	-3,169
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,160	Ordinary	-90,160
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,663	Ordinary	-61,663
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,308	Ordinary	-17,308
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,613	Ordinary	-26,613
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,487	Ordinary	-10,487
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,004	Ordinary	250,004
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,731	Ordinary	-31,731
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,487	Ordinary	-299,487
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,427	Ordinary	22,427
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,733	Ordinary	206,733
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,147	Ordinary	38,147
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.31	-5,370	Ordinary	-5,370
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.31	-6,274	Ordinary	-6,274
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.31	-684	Ordinary	-684
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.31	6,274	Ordinary	6,274
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.22	26,232	Ordinary	26,232
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.31	-5,034	Ordinary	-5,034
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.31	5,370	Ordinary	5,370
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,169	Ordinary	29,169
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,248	Ordinary	594,248
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,521	Ordinary	-680,521
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.40	5,278	Ordinary	5,278
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.40	898	Ordinary	898

For personal use only

05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.52	-104,141	Ordinary	-104,141
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.54	-30,203	Ordinary	-30,203
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.54	-11,280	Ordinary	-11,280
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	3,541	Ordinary	3,541
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,950	Ordinary	41,950
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354,453	Ordinary	-1,354,453
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,470	Ordinary	-631,470
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,169	Ordinary	-29,169
05/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.54	-844	Ordinary	-844
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.54	-14,186	Ordinary	-14,186
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	19,734	Ordinary	19,734
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.54	-19,734	Ordinary	-19,734
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	898	Ordinary	898
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	1,347	Ordinary	1,347
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	1,176	Ordinary	1,176
06/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.53	3,663	Ordinary	3,663
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.53	-25,610	Ordinary	-25,610
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,107	Ordinary	-11,107
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,096	Ordinary	29,096
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.53	1,379	Ordinary	1,379
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.53	-106,377	Ordinary	-106,377
06/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.52	-221	Ordinary	-221
06/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.53	1,832	Ordinary	1,832
06/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.53	916	Ordinary	916
06/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.02	-9,538	Ordinary	-9,538
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.53	784	Ordinary	784
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.69	-2,134	Ordinary	-2,134
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.69	2,769	Ordinary	2,769
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.69	7,082	Ordinary	7,082
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,339	Ordinary	-82,339
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.69	1,182	Ordinary	1,182
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.69	1,347	Ordinary	1,347
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.10	9,024	Ordinary	9,024
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.10	3,541	Ordinary	3,541
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.10	946	Ordinary	946
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,207	Ordinary	-2,207
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,769	Ordinary	47,769

For personal use only

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375,000	Ordinary	375,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,950	Ordinary	-41,950
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	11,085
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,021	Ordinary	14,021
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,391	Ordinary	86,391
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,635	Ordinary	43,635
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,793	Ordinary	48,793
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,781	Ordinary	27,781
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,544	Ordinary	50,544
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,976	Ordinary	4,976
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,466	Ordinary	151,466
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,049	Ordinary	91,049
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,427	Ordinary	-22,427
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,147	Ordinary	-38,147
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,207	Ordinary	-2,207
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.10	1,796	Ordinary	1,796
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.10	6,464	Ordinary	6,464
09/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.02	7,470	Ordinary	7,470
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.02	-1,450	Ordinary	-1,450
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.02	-10,232	Ordinary	-10,232
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,996	Ordinary	98,996
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,085	Ordinary	-11,085
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,021	Ordinary	-14,021
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,391	Ordinary	-86,391
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,231	Ordinary	132,231
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,351	Ordinary	105,351
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,505	Ordinary	363,505
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,635	Ordinary	-43,635
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,793	Ordinary	-48,793
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,781	Ordinary	-27,781
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,544	Ordinary	-50,544
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976

For personal use only

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,466	Ordinary	-151,466
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,049	Ordinary	-91,049
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,427	Ordinary	22,427
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,393	Ordinary	1,393
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,147	Ordinary	38,147
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.02	149,288	Ordinary	149,288
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.02	10,232	Ordinary	10,232
09/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.02	-406	Ordinary	-406
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.02	7,392	Ordinary	7,392
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.02	18,480	Ordinary	18,480
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.02	518	Ordinary	518
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.02	1,450	Ordinary	1,450
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.02	-261	Ordinary	-261
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,726	Ordinary	-52,726
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277	Ordinary	-277
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,263	Ordinary	-30,263
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,009	Ordinary	-108,009
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,747	Ordinary	-5,747
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,803	Ordinary	-9,803
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,974	Ordinary	-35,974
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,478	Ordinary	-57,478
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,769	Ordinary	29,769
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,952	Ordinary	58,952
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,808	Ordinary	250,808
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,355	Ordinary	-132,355
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,788	Ordinary	-106,788
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,953	Ordinary	-3,953
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,505	Ordinary	-363,505
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.62	-4,224	Ordinary	-4,224
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.62	814	Ordinary	814
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.62	407	Ordinary	407
12/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.62	4,224	Ordinary	4,224
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,250	Ordinary	24,250
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,509	Ordinary	-5,509
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,658	Ordinary	382,658
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,171	Ordinary	18,171
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,427	Ordinary	-22,427

For personal use only

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,427	Ordinary	22,427
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,393	Ordinary	-1,393
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,393	Ordinary	1,393
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,533	Ordinary	-286,533
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286,533	Ordinary	286,533
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,147	Ordinary	-38,147
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,147	Ordinary	38,147
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.39	1,182	Ordinary	1,182
13/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.47	10,592	Ordinary	10,592
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.39	18,065	Ordinary	18,065
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,455	Ordinary	-20,455
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,455	Ordinary	20,455
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.91	531	Ordinary	531
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.91	1,805	Ordinary	1,805
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.91	2,452	Ordinary	2,452
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.20	2,420	Ordinary	2,420
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.91	-1,009	Ordinary	-1,009
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.91	-6,351	Ordinary	-6,351
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.91	-2,362	Ordinary	-2,362
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.91	-1,805	Ordinary	-1,805
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.91	-7,909	Ordinary	-7,909
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.91	-636	Ordinary	-636
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.91	6,042	Ordinary	6,042
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.91	9,024	Ordinary	9,024
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.91	36,096	Ordinary	36,096
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.91	7,082	Ordinary	7,082
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.91	967	Ordinary	967
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.91	2,362	Ordinary	2,362
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.91	2,974	Ordinary	2,974
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,969	Ordinary	-122,969

For personal use only

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,434	Ordinary	11,434
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,815	Ordinary	26,815
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,361	Ordinary	184,361
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
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	21,039	Ordinary	21,039
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,800	Ordinary	32,800
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,466	Ordinary	-633,466
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,171	Ordinary	-18,171
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,081	Ordinary	25,081
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,576	Ordinary	5,576
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,360	Ordinary	7,360
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,756	Ordinary	25,756
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,167	Ordinary	9,167
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,795	Ordinary	31,795
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,960	Ordinary	18,960
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,301	Ordinary	146,301
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.91	6,351	Ordinary	6,351
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.91	8,625	Ordinary	8,625
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.91	1,009	Ordinary	1,009
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.91	1,371	Ordinary	1,371
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.91	7,909	Ordinary	7,909
15/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.36	4,998	Ordinary	4,998
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,000	Ordinary	280,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,664	Ordinary	7,664
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,816	Ordinary	10,816

For personal use only

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,456	Ordinary	11,456
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,673	Ordinary	14,673
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
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	70,149	Ordinary	70,149
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,434	Ordinary	-11,434
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,815	Ordinary	-26,815
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,361	Ordinary	-184,361
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
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	-21,039	Ordinary	-21,039
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,800	Ordinary	-32,800
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,576	Ordinary	-5,576
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,360	Ordinary	-7,360
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	-25,756	Ordinary	-25,756
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,167	Ordinary	-9,167
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112	Ordinary	-6,112

For personal use only

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,795	Ordinary	-31,795
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,960	Ordinary	-18,960
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,301	Ordinary	-146,301
15/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.40	-632	Ordinary	-632
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.36	813	Ordinary	813
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.36	-1,649	Ordinary	-1,649
15/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.40	426	Ordinary	426
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,024	Ordinary	6,024
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,393	Ordinary	-1,393
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,888	Ordinary	-9,888
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,907	Ordinary	18,907
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,816	Ordinary	-10,816
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,456	Ordinary	-11,456
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,673	Ordinary	-14,673
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,149	Ordinary	-70,149
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,393	Ordinary	-1,393
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,888	Ordinary	-9,888
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
16/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.67	-5,131	Ordinary	-5,131
16/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.67	-26,413	Ordinary	-26,413
16/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.67	207	Ordinary	207
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.67	2,736	Ordinary	2,736
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.67	518	Ordinary	518
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111	Ordinary	111

For personal use only

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-894	Ordinary	-894
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,898	Ordinary	-6,898
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,455	Ordinary	-20,455
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.67	588	Ordinary	588
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.22	-1,879	Ordinary	-1,879
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,942	Ordinary	156,942
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,744	Ordinary	109,744
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,444	Ordinary	71,444
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,379	Ordinary	31,379
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,187	Ordinary	118,187
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,427	Ordinary	-22,427
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,747	Ordinary	-41,747
19/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.22	-1,637	Ordinary	-1,637
19/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.62	-10,292	Ordinary	-10,292
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,998	Ordinary	12,998
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,933	Ordinary	11,933
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.86	7,049	Ordinary	7,049
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.86	-25,334	Ordinary	-25,334
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,722	Ordinary	-124,722
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,478	Ordinary	227,478
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,386	Ordinary	299,386
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,187	Ordinary	-118,187
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,451	Ordinary	28,451
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,654	Ordinary	60,654
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.86	591	Ordinary	591
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.86	160	Ordinary	160
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.86	400	Ordinary	400
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.85	10,204	Ordinary	10,204
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.86	1,800	Ordinary	1,800
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.86	217	Ordinary	217
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.86	25,334	Ordinary	25,334
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.18	7,082	Ordinary	7,082
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,478	Ordinary	-227,478

For personal use only

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	395	Ordinary	395
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
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	77	Ordinary	77
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	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,386	Ordinary	-299,386
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,873	Ordinary	-95,873
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,335	Ordinary	-62,335
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.18	30,095	Ordinary	30,095
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.18	320	Ordinary	320
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.18	320	Ordinary	320
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.18	160	Ordinary	160
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,483	Ordinary	-6,483
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
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	-395	Ordinary	-395
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
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	-77	Ordinary	-77
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	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	789	Ordinary	789
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,451	Ordinary	-28,451
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,412	Ordinary	28,412
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556

For personal use only

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,654	Ordinary	-60,654
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,654	Ordinary	60,654
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.43	5,180	Ordinary	5,180
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.43	42,263	Ordinary	42,263
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.43	-394	Ordinary	-394
22/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.43	714	Ordinary	714
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.84	-304	Ordinary	-304
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.43	259	Ordinary	259
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
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	3	Ordinary	3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
22/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.43	-993	Ordinary	-993
22/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.43	-5,180	Ordinary	-5,180
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.35	1,526	Ordinary	1,526
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,942	Ordinary	-156,942
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,961	Ordinary	-50,961
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,698	Ordinary	228,698
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,163	Ordinary	-28,163
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,399	Ordinary	199,399
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,412	Ordinary	-28,412
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,412	Ordinary	28,412
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526

For personal use only

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,654	Ordinary	-60,654
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,654	Ordinary	60,654
23/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.35	915	Ordinary	915
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
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	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.35	6,277	Ordinary	6,277
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.35	1,372	Ordinary	1,372
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,004	Ordinary	86,004
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
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	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.35	160	Ordinary	160
27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.88	-4,003	Ordinary	-4,003
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.50	-14,267	Ordinary	-14,267
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,698	Ordinary	-228,698
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,149	Ordinary	-46,149
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

For personal use only

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	-4,745	Ordinary	-4,745
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,232	Ordinary	-194,232
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-88	Ordinary	-88
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	-1	Ordinary	-1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.50	7,257	Ordinary	7,257
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.50	581	Ordinary	581
27/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.88	-4,283	Ordinary	-4,283
27/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.50	1,781	Ordinary	1,781
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.88	320	Ordinary	320
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.88	1,350	Ordinary	1,350
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.88	980	Ordinary	980
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.88	-1,372	Ordinary	-1,372
27/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.50	401	Ordinary	401
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.87	-5,122	Ordinary	-5,122
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,432	Ordinary	-35,432
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266	Ordinary	-266
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,613	Ordinary	26,613
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266	Ordinary	266
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391

For personal use only

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,670	Ordinary	115,670
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,033	Ordinary	17,033
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,234	Ordinary	21,234
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,572	Ordinary	12,572
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,368	Ordinary	16,368
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,407	Ordinary	-28,407
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,402	Ordinary	28,402
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,654	Ordinary	-60,654
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,654	Ordinary	60,654
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.88	1,381	Ordinary	1,381
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917

For personal use only

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
29/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.02	72	Ordinary	72
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.06	-9,265	Ordinary	-9,265
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,433	Ordinary	54,433
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,654	Ordinary	65,654
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,543	Ordinary	-60,543
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,057	Ordinary	120,057
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,886	Ordinary	-8,886
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,150	Ordinary	72,150
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,109	Ordinary	-11,109
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,525	Ordinary	-6,525
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,575	Ordinary	-8,575
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
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	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

For personal use only

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147	Ordinary	147
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.06	-2,750	Ordinary	-2,750
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,760	Ordinary	26,760
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.06	9,265	Ordinary	9,265
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.06	2,750	Ordinary	2,750
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	43.36	3,190	Ordinary	3,190
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.37	-3,673	Ordinary	-3,673
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.37	-543	Ordinary	-543
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.37	3,732	Ordinary	3,732
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.37	11,221	Ordinary	11,221
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,302	Ordinary	68,302
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,311	Ordinary	55,311
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419,691	Ordinary	419,691
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266	Ordinary	266
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266	Ordinary	-266
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,174	Ordinary	4,174
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,829	Ordinary	8,829
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,645	Ordinary	137,645
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	-15	Ordinary	-15
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.37	-3,732	Ordinary	-3,732

For personal use only

30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.37	-369	Ordinary	-369
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.37	-2,052	Ordinary	-2,052
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.48	1,480	Ordinary	1,480
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.37	-24,795	Ordinary	-24,795
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.96	7,082	Ordinary	7,082
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,869	Ordinary	8,869
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338	Ordinary	338
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,904	Ordinary	-47,904
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,090	Ordinary	-7,090
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,086	Ordinary	-7,086
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,779	Ordinary	-8,779
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,756	Ordinary	-6,756
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,174	Ordinary	4,174
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.96	16,668	Ordinary	16,668
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,174	Ordinary	4,174
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.96	1,350	Ordinary	1,350
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.63	5,487	Ordinary	5,487
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.04	1,710	Ordinary	1,710
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.04	-2,769	Ordinary	-2,769
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.04	-3,317	Ordinary	-3,317
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,372	Ordinary	17,372
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

For personal use only

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	179	Ordinary	179
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,486	Ordinary	-116,486
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,582	Ordinary	-82,582
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,555	Ordinary	-130,555
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	338	Ordinary	338
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,869	Ordinary	8,869
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.04	74	Ordinary	74
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,207	Ordinary	9,207
03/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.60	233	Ordinary	233
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.04	2,612	Ordinary	2,612
04/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.41	1,929	Ordinary	1,929
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-699,862	Ordinary	-699,862
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,800	Ordinary	5,800
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,047	Ordinary	-23,047
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,196	Ordinary	115,196
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,852	Ordinary	75,852
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,905	Ordinary	131,905
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

For personal use only

04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.93	1,182	Ordinary	1,182
04/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.92	-1,023	Ordinary	-1,023
04/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.92	-3,100	Ordinary	-3,100
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.93	-2,055	Ordinary	-2,055
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.93	-23,150	Ordinary	-23,150
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.93	1,800	Ordinary	1,800
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.93	980	Ordinary	980
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.93	784	Ordinary	784
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.05	-481	Ordinary	-481
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,467	Ordinary	-5,467
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,717	Ordinary	-3,717
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,482	Ordinary	82,482
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,271	Ordinary	12,271
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,019	Ordinary	15,019
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	2,949	Ordinary	2,949
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,426	Ordinary	9,426
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,351	Ordinary	11,351
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,660	Ordinary	-2,660
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400	Ordinary	3,400
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.93	355	Ordinary	355
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.05	172,676	Ordinary	172,676
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	740	Ordinary	740
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.05	900	Ordinary	900

For personal use only

06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.36	6,768	Ordinary	6,768
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.36	-2,769	Ordinary	-2,769
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,774	Ordinary	-32,774
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,433	Ordinary	-54,433
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,646	Ordinary	-65,646
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,402	Ordinary	45,402
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,628	Ordinary	8,628
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,141	Ordinary	28,141
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,304	Ordinary	-4,304
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,902	Ordinary	9,902
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,896	Ordinary	-10,896
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

For personal use only

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.36	-767	Ordinary	-767
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.36	-197,189	Ordinary	-197,189
06/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.70	-300	Ordinary	-300
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.36	81,488	Ordinary	81,488
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.36	2,744	Ordinary	2,744
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.99	1,309	Ordinary	1,309
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.99	-1,309	Ordinary	-1,309
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.99	-1,278	Ordinary	-1,278
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,061	Ordinary	-30,061
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,406	Ordinary	7,406
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,142	Ordinary	-97,142
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,310	Ordinary	5,310
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,628	Ordinary	-8,628
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,623	Ordinary	-110,623
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,052	Ordinary	-8,052
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,071	Ordinary	12,071
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,869	Ordinary	-16,869
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,615	Ordinary	-20,615

For personal use only

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,929	Ordinary	-12,929
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,274	Ordinary	-18,274
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,402	Ordinary	45,402
09/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.99	804	Ordinary	804
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.99	5,688	Ordinary	5,688
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,083	Ordinary	33,083
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,319	Ordinary	12,319
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.99	1,960	Ordinary	1,960
09/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.50	194	Ordinary	194
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.98	2,769	Ordinary	2,769
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.98	-4,308	Ordinary	-4,308
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.98	-3,136	Ordinary	-3,136
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.98	-1,672	Ordinary	-1,672
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.98	-4,433	Ordinary	-4,433
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.98	-907	Ordinary	-907
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,936	Ordinary	4,936
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,155	Ordinary	-3,155
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,262	Ordinary	-1,262
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,576	Ordinary	-78,576
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,398	Ordinary	-30,398
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,706	Ordinary	5,706
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,262	Ordinary	-1,262
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.98	4,433	Ordinary	4,433
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.98	14,867	Ordinary	14,867
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.98	907	Ordinary	907
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.98	3,041	Ordinary	3,041
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,262	Ordinary	-1,262
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.98	1,372	Ordinary	1,372
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.98	5,608	Ordinary	5,608
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.98	1,672	Ordinary	1,672
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.98	10,516	Ordinary	10,516
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.98	3,136	Ordinary	3,136
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.98	4,308	Ordinary	4,308
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.49	5,119	Ordinary	5,119
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.49	5,545	Ordinary	5,545
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,310	Ordinary	-17,310

For personal use only

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,974	Ordinary	7,974
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,344	Ordinary	122,344
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,456	Ordinary	31,456
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,929	Ordinary	56,929
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,341	Ordinary	-93,341
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,254	Ordinary	-30,254
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,254	Ordinary	30,254
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,556	Ordinary	-56,556
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,556	Ordinary	56,556
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,654	Ordinary	-60,654
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,654	Ordinary	60,654
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.49	5,040	Ordinary	5,040
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.49	-2,494	Ordinary	-2,494
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.49	1,800	Ordinary	1,800
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.49	407	Ordinary	407
11/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.32	310	Ordinary	310
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.49	-4,199	Ordinary	-4,199
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.32	1,680	Ordinary	1,680
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.54	4,028	Ordinary	4,028
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,025	Ordinary	-48,025
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

For personal use only

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,367	Ordinary	30,367
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,130	Ordinary	-18,130
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,045	Ordinary	77,045
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,929	Ordinary	-56,929
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.70	1,912	Ordinary	1,912
12/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	46.54	14,705	Ordinary	14,705
12/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.54	6,652	Ordinary	6,652
12/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	46.54	-10,373	Ordinary	-10,373
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.54	218	Ordinary	218
12/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	46.54	-1,290	Ordinary	-1,290
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,000	Ordinary	123,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212	Ordinary	-212
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,550	Ordinary	15,550
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,436	Ordinary	19,436
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230

For personal use only

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,136	Ordinary	13,136
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,181	Ordinary	13,181
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,196	Ordinary	6,196
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,380	Ordinary	-93,380
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,650	Ordinary	-128,650
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,992	Ordinary	-6,992
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,363	Ordinary	116,363
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,171	Ordinary	-93,171
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,924	Ordinary	8,924
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.55	-14,610	Ordinary	-14,610
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,254	Ordinary	-30,254
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,254	Ordinary	30,254
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,556	Ordinary	-56,556
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,550	Ordinary	56,550
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,654	Ordinary	-60,654
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,654	Ordinary	60,654
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.55	1,246	Ordinary	1,246
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

For personal use only

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.55	4,075	Ordinary	4,075
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	46.01	-858	Ordinary	-858
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	46.01	-1,452	Ordinary	-1,452
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	46.01	-12,475	Ordinary	-12,475
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.01	980	Ordinary	980
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.01	12,475	Ordinary	12,475
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.54	-26,964	Ordinary	-26,964
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.54	9,024	Ordinary	9,024
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,044	Ordinary	-20,044
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,067	Ordinary	-25,067
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,935	Ordinary	-16,935
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,989	Ordinary	-16,989
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,596	Ordinary	-9,596
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,730	Ordinary	-146,730
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,069	Ordinary	-28,069
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,753	Ordinary	201,753
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,254	Ordinary	-30,254
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,550	Ordinary	-56,550
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,654	Ordinary	-60,654

For personal use only

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
16/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.54	85,604	Ordinary	85,604
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.34	39,927	Ordinary	39,927
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.34	-575	Ordinary	-575
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.34	-681	Ordinary	-681
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.34	-601	Ordinary	-601
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.34	-612	Ordinary	-612
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.34	7,080	Ordinary	7,080
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.34	-7,376	Ordinary	-7,376
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,329	Ordinary	-121,329
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,498	Ordinary	29,498
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,283	Ordinary	4,283
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,935	Ordinary	16,935
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,213	Ordinary	17,213
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,949	Ordinary	11,949
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,600	Ordinary	18,600
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,303	Ordinary	41,303
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,202	Ordinary	16,202
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,753	Ordinary	-201,753
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,254	Ordinary	30,254
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,150	Ordinary	55,150
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,654	Ordinary	60,654
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.34	784	Ordinary	784
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.34	436	Ordinary	436
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.34	814	Ordinary	814
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.34	115,851	Ordinary	115,851
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.14	-900	Ordinary	-900
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.14	6,771	Ordinary	6,771
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,054	Ordinary	58,054
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444

For personal use only

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,498	Ordinary	-29,498
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,283	Ordinary	-4,283
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,935	Ordinary	-16,935
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,213	Ordinary	-17,213
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,949	Ordinary	-11,949
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,303	Ordinary	-41,303
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,202	Ordinary	-16,202
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,254	Ordinary	-30,254
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,254	Ordinary	30,254
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,150	Ordinary	-55,150
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,150	Ordinary	55,150
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,654	Ordinary	-60,654
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,654	Ordinary	60,654
18/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	47.14	1,832	Ordinary	1,832
18/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	47.14	916	Ordinary	916
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
18/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	47.14	-229,134	Ordinary	-229,134
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.14	3,000	Ordinary	3,000
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.14	2,250	Ordinary	2,250
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.14	2,156	Ordinary	2,156
18/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	47.20	182	Ordinary	182
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.20	3,177	Ordinary	3,177
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,054	Ordinary	-58,054
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,313	Ordinary	47,313

For personal use only

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,616	Ordinary	5,616
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,660	Ordinary	2,660
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,277	Ordinary	9,277
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,844	Ordinary	133,844
19/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	48.16	190	Ordinary	190
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	48.32	-5,236	Ordinary	-5,236
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,276	Ordinary	-8,276
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,800	Ordinary	127,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,844	Ordinary	-133,844
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,028	Ordinary	-9,028
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,749	Ordinary	7,749
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,164	Ordinary	55,164
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,207	Ordinary	31,207
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,710	Ordinary	31,710
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,020	Ordinary	22,020
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,674	Ordinary	31,674
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,277	Ordinary	77,277
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,185	Ordinary	28,185
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,613	Ordinary	26,613
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,254	Ordinary	-30,254
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,556	Ordinary	21,556
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,150	Ordinary	-55,150
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,490	Ordinary	52,490
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,654	Ordinary	-60,654
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,654	Ordinary	60,654
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.20	5,347	Ordinary	5,347
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917

For personal use only

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	48.17	623	Ordinary	623
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.32	2,133	Ordinary	2,133
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.32	601	Ordinary	601
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.25	68,366	Ordinary	68,366
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.87	2,018	Ordinary	2,018
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,556	Ordinary	-21,556
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,570	Ordinary	139,570
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,091	Ordinary	42,091
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,147	Ordinary	-38,147
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,192	Ordinary	495,192
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,772	Ordinary	-9,772
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,070	Ordinary	-34,070
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,279	Ordinary	-24,279
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,749	Ordinary	-7,749
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,164	Ordinary	-55,164
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,207	Ordinary	-31,207
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,710	Ordinary	-31,710
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,020	Ordinary	-22,020
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,674	Ordinary	-31,674
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,112	Ordinary	-5,112
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,277	Ordinary	-77,277
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,185	Ordinary	-28,185
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105

For personal use only

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.87	-897	Ordinary	-897
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,613	Ordinary	-26,613
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,279	Ordinary	-24,279
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,457	Ordinary	-7,457
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,800	Ordinary	127,800
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,556	Ordinary	-21,556
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,772	Ordinary	-9,772
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,147	Ordinary	-38,147
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	47.87	916	Ordinary	916
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	48.37	203	Ordinary	203
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.87	48,922	Ordinary	48,922
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	48.37	-6,111	Ordinary	-6,111
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,372	Ordinary	-17,372
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,091	Ordinary	-3,091
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,874	Ordinary	84,874
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,193	Ordinary	14,193
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,931	Ordinary	19,931
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,200	Ordinary	177,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,550	Ordinary	11,550
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072

For personal use only

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,549	Ordinary	6,549
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,662	Ordinary	6,662
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,166	Ordinary	8,166
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,431	Ordinary	6,431
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,227	Ordinary	16,227
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,986	Ordinary	5,986
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840	Ordinary	5,840
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112	Ordinary	-6,112
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,635	Ordinary	-8,635
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,635	Ordinary	8,635
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,800	Ordinary	-127,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,800	Ordinary	127,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645

For personal use only

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,718	Ordinary	-42,718
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,718	Ordinary	42,718
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,507	Ordinary	-22,507
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,507	Ordinary	22,507
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	48.37	-1,869	Ordinary	-1,869
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.37	1,746	Ordinary	1,746
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.37	985	Ordinary	985
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.37	985	Ordinary	985
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.37	218	Ordinary	218
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	48.37	6,111	Ordinary	6,111
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	48.37	1,869	Ordinary	1,869
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.10	-2,778	Ordinary	-2,778
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.10	3,551	Ordinary	3,551
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,220	Ordinary	-13,220
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,057	Ordinary	-197,057
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,931	Ordinary	-19,931
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,550	Ordinary	-11,550
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426

For personal use only

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,549	Ordinary	-6,549
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,431	Ordinary	-6,431
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,227	Ordinary	-16,227
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,635	Ordinary	-8,635
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,635	Ordinary	8,635
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,800	Ordinary	-127,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,800	Ordinary	127,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,718	Ordinary	-42,718
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,718	Ordinary	42,718
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,507	Ordinary	-22,507
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,507	Ordinary	22,507
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.10	-3,320	Ordinary	-3,320
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.10	-2,476	Ordinary	-2,476
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.10	-50	Ordinary	-50
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.10	2,476	Ordinary	2,476
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.10	11,810	Ordinary	11,810
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	49.10	-158	Ordinary	-158
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902

For personal use only

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.10	887	Ordinary	887
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.10	1,803	Ordinary	1,803
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.10	20,094	Ordinary	20,094
25/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	48.40	258	Ordinary	258
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.10	3,320	Ordinary	3,320
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	48.40	2,185	Ordinary	2,185
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.10	-3,452	Ordinary	-3,452
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.04	-24,478	Ordinary	-24,478
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.04	-5,202	Ordinary	-5,202
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.04	-21,422	Ordinary	-21,422
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,423	Ordinary	1,423
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,366	Ordinary	10,366
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,480	Ordinary	7,480
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,852	Ordinary	1,852
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,635	Ordinary	-8,635
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,635	Ordinary	8,635
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,800	Ordinary	-127,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,800	Ordinary	127,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,718	Ordinary	-42,718
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,715	Ordinary	42,715
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,507	Ordinary	-22,507
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,507	Ordinary	22,507
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.00	583	Ordinary	583
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	49.04	-23,150	Ordinary	-23,150

For personal use only

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.04	1,202	Ordinary	1,202
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.04	2,167	Ordinary	2,167
26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.04	56,673	Ordinary	56,673
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.04	21,422	Ordinary	21,422
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	4,072	Ordinary	4,072
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	913	Ordinary	913
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	49.02	2,121	Ordinary	2,121
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	49.02	1,711	Ordinary	1,711
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	49.02	821	Ordinary	821
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	49.02	1,608	Ordinary	1,608
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	49.02	1,914	Ordinary	1,914
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	49.02	6,547	Ordinary	6,547
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	49.02	24,482	Ordinary	24,482
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.02	-4,421	Ordinary	-4,421
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	49.02	780	Ordinary	780
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-25,730	Ordinary	-25,730
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.02	4,576	Ordinary	4,576
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.02	1,026	Ordinary	1,026
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.02	1,825	Ordinary	1,825
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.02	8,138	Ordinary	8,138
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.02	-3,329	Ordinary	-3,329
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	3,329	Ordinary	3,329
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	6,347	Ordinary	6,347
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	674	Ordinary	674
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	4,392	Ordinary	4,392
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	4,421	Ordinary	4,421
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	3,472	Ordinary	3,472
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,367	Ordinary	28,367
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,079	Ordinary	4,079
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,347	Ordinary	88,347
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-941	Ordinary	-941

For personal use only

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,766	Ordinary	-13,766
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,830	Ordinary	10,830
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,247	Ordinary	-8,247
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,717	Ordinary	83,717
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,635	Ordinary	-8,635
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,800	Ordinary	-127,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,800	Ordinary	127,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,645	Ordinary	-276,645
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,645	Ordinary	276,645
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,715	Ordinary	-42,715
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,507	Ordinary	-22,507
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-6,151	Ordinary	-6,151
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-4,576	Ordinary	-4,576
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-2,792	Ordinary	-2,792
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-7,372	Ordinary	-7,372
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-6,347	Ordinary	-6,347
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.02	354	Ordinary	354
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.02	1,532	Ordinary	1,532
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.02	2,630	Ordinary	2,630
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.02	6,151	Ordinary	6,151

For personal use only

27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.02	5,577	Ordinary	5,577
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.02	22,320	Ordinary	22,320
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	49.02	-4,392	Ordinary	-4,392
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	49.02	-178	Ordinary	-178
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.02	7,372	Ordinary	7,372
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.02	1,653	Ordinary	1,653
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,296	Ordinary	4,296
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-938	Ordinary	-938
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,459	Ordinary	6,459
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-1,968	Ordinary	-1,968
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-10,445	Ordinary	-10,445
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-4,072	Ordinary	-4,072
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-5,577	Ordinary	-5,577
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-8,138	Ordinary	-8,138
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-911	Ordinary	-911
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-674	Ordinary	-674
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	49.02	5,296	Ordinary	5,296
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	911	Ordinary	911
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	204	Ordinary	204
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	49.24	50	Ordinary	50
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	49.02	953	Ordinary	953
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	49.08	358	Ordinary	358
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	49.02	-647	Ordinary	-647
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.03	82	Ordinary	82
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.02	340	Ordinary	340
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.02	2,404	Ordinary	2,404
27/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	49.05	250	Ordinary	250
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.02	-37,612	Ordinary	-37,612
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	2,792	Ordinary	2,792
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.02	626	Ordinary	626
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.62	-6,251	Ordinary	-6,251
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.62	-7,166	Ordinary	-7,166
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.62	-3,530	Ordinary	-3,530

For personal use only

02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.62	-6,244	Ordinary	-6,244
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,372	Ordinary	17,372
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,238	Ordinary	12,238
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,308	Ordinary	9,308
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,610	Ordinary	-29,610
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,613	Ordinary	26,613
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,127	Ordinary	2,127
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,830	Ordinary	-10,830
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,079	Ordinary	4,079
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.62	1,593	Ordinary	1,593
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.96	-3,389	Ordinary	-3,389
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.62	861	Ordinary	861
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,079	Ordinary	4,079
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,002	Ordinary	89,002
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.62	1,803	Ordinary	1,803
02/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.63	95,729	Ordinary	95,729
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.62	-3,825	Ordinary	-3,825
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.62	-4,341	Ordinary	-4,341
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.64	17,746	Ordinary	17,746
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.64	3,562	Ordinary	3,562
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.64	-70	Ordinary	-70
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.64	-8,199	Ordinary	-8,199
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.64	-1,917	Ordinary	-1,917
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.64	-4,724	Ordinary	-4,724

For personal use only

03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.64	-1,104	Ordinary	-1,104
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,384	Ordinary	-84,384
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,302	Ordinary	2,302
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,441	Ordinary	-13,441
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598	Ordinary	598
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,336	Ordinary	-175,336
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,313	Ordinary	12,313
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,507	Ordinary	116,507
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,849	Ordinary	-7,849
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.78	10,531	Ordinary	10,531
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.64	-1,027	Ordinary	-1,027
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.64	-240	Ordinary	-240
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,796	Ordinary	-87,796
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,844	Ordinary	125,844
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,261	Ordinary	187,261
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,800	Ordinary	-127,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,800	Ordinary	127,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,645	Ordinary	-271,645
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,338	Ordinary	-63,338
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180	Ordinary	180
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,822	Ordinary	16,822
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,002	Ordinary	-89,002
03/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	47.78	168	Ordinary	168
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.64	49,193	Ordinary	49,193
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	47.64	-386	Ordinary	-386
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	47.64	-1,650	Ordinary	-1,650
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.64	8,199	Ordinary	8,199
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.64	4,724	Ordinary	4,724
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.64	1,650	Ordinary	1,650

For personal use only

03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.64	1,027	Ordinary	1,027
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	47.64	-8,219	Ordinary	-8,219
04/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	47.12	3,483	Ordinary	3,483
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.68	-2,975	Ordinary	-2,975
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,012	Ordinary	43,012
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,300	Ordinary	20,300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486,608	Ordinary	486,608
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,584	Ordinary	8,584
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,664	Ordinary	-419,664
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,276	Ordinary	143,276
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,533	Ordinary	14,533
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,478	Ordinary	29,478
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,062	Ordinary	69,062
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,844	Ordinary	-125,844
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,744	Ordinary	128,744
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,261	Ordinary	-187,261
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,400	Ordinary	58,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,800	Ordinary	-127,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,800	Ordinary	127,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,261	Ordinary	187,261
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.68	531	Ordinary	531
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	46.68	1,950	Ordinary	1,950
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	46.68	80	Ordinary	80
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	47.12	201	Ordinary	201
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.68	29,169	Ordinary	29,169
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.68	27,780	Ordinary	27,780
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.68	48,615	Ordinary	48,615
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.68	917	Ordinary	917
04/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.68	2,975	Ordinary	2,975
04/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.68	8,626	Ordinary	8,626
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.68	-13,001	Ordinary	-13,001
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,145	Ordinary	5,145

For personal use only

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,701	Ordinary	54,701
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.68	-4,521	Ordinary	-4,521
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	47.12	174	Ordinary	174
04/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.68	53,062	Ordinary	53,062
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.33	6,804	Ordinary	6,804
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.33	-2,784	Ordinary	-2,784
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.33	3,563	Ordinary	3,563
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517	Ordinary	-517
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,480	Ordinary	1,480
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,650	Ordinary	48,650
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,127	Ordinary	-2,127
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,324	Ordinary	-1,324
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,480	Ordinary	-1,480
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,937	Ordinary	360,937
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,585	Ordinary	24,585
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,769	Ordinary	15,769
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,979	Ordinary	21,979
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,487	Ordinary	71,487
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,931	Ordinary	20,931
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,569	Ordinary	-185,569
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,301	Ordinary	-18,301
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,862	Ordinary	5,862
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,354	Ordinary	38,354
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,190	Ordinary	60,190
05/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.49	319	Ordinary	319
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.33	-1,416	Ordinary	-1,416
05/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	47.33	-2,625	Ordinary	-2,625
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,644	Ordinary	61,644
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.33	1,204	Ordinary	1,204

For personal use only

05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.38	203,270	Ordinary	203,270
05/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.49	3,246	Ordinary	3,246
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.82	1,759	Ordinary	1,759
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.82	-1,759	Ordinary	-1,759
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.82	-10,968	Ordinary	-10,968
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,650	Ordinary	-2,650
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,675	Ordinary	123,675
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,585	Ordinary	-24,585
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,769	Ordinary	-15,769
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,979	Ordinary	-21,979
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,487	Ordinary	-71,487
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,931	Ordinary	-20,931
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,354	Ordinary	-38,354
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,934	Ordinary	-188,934
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,760	Ordinary	237,760
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,400	Ordinary	-58,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,400	Ordinary	58,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,800	Ordinary	-127,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,800	Ordinary	127,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,261	Ordinary	-187,261
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,261	Ordinary	187,261
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.82	-320	Ordinary	-320
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,826	Ordinary	48,826
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,850	Ordinary	258,850
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.82	1,684	Ordinary	1,684

For personal use only

06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.82	10,968	Ordinary	10,968
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.08	2,374	Ordinary	2,374
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,986	Ordinary	53,986
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,127	Ordinary	2,127
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,426	Ordinary	-138,426
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,938	Ordinary	-8,938
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,703	Ordinary	-17,703
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,675	Ordinary	123,675
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.08	2,832	Ordinary	2,832
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.08	1,239	Ordinary	1,239
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	46.08	710	Ordinary	710
09/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.08	297	Ordinary	297
09/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.08	1,834	Ordinary	1,834
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,408	Ordinary	42,408
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,742	Ordinary	15,742
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,525	Ordinary	65,525
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,643	Ordinary	-175,643
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.08	-9,355	Ordinary	-9,355
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.84	-625	Ordinary	-625
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.84	-47,977	Ordinary	-47,977
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.84	-23,146	Ordinary	-23,146
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,082	Ordinary	-46,082
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,938	Ordinary	8,938
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,292	Ordinary	60,292
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,838	Ordinary	97,838
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,614	Ordinary	47,614
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,635	Ordinary	9,635
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,762	Ordinary	76,762
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,099	Ordinary	63,099

For personal use only

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,419	Ordinary	40,419
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,518	Ordinary	10,518
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,821	Ordinary	5,821
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,923	Ordinary	25,923
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,149	Ordinary	36,149
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,739	Ordinary	11,739
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,513	Ordinary	117,513
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,401	Ordinary	34,401
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,956	Ordinary	8,956
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,724	Ordinary	8,724
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,113	Ordinary	56,113
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,201	Ordinary	-5,201
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.84	2,478	Ordinary	2,478
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.84	2,478	Ordinary	2,478
10/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	46.84	949	Ordinary	949
10/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	46.84	-1,424	Ordinary	-1,424
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.84	800	Ordinary	800
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401	Ordinary	-401
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,313	Ordinary	51,313
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,643	Ordinary	116,643
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.84	-6,799	Ordinary	-6,799
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.84	-3,338	Ordinary	-3,338
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.84	23,146	Ordinary	23,146
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.33	2,036	Ordinary	2,036
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.33	38,726	Ordinary	38,726
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.33	-2,328	Ordinary	-2,328
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	47.33	2,328	Ordinary	2,328
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	47.33	2,759	Ordinary	2,759
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	47.33	4,155	Ordinary	4,155
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,135	Ordinary	-278,135

For personal use only

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,584	Ordinary	-8,584
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,234	Ordinary	-311,234
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,480	Ordinary	56,480
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,635	Ordinary	-9,635
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,762	Ordinary	-76,762
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,099	Ordinary	-63,099
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,419	Ordinary	-40,419
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,518	Ordinary	-10,518
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,821	Ordinary	-5,821
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,923	Ordinary	-25,923
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,149	Ordinary	-36,149
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,739	Ordinary	-11,739
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,513	Ordinary	-117,513
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,401	Ordinary	-34,401
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,956	Ordinary	-8,956
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,724	Ordinary	-8,724
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,614	Ordinary	47,614
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.33	1,239	Ordinary	1,239
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	47.33	-2,759	Ordinary	-2,759
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	47.33	640	Ordinary	640
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,614	Ordinary	47,614
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,850	Ordinary	-199,850
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384

For personal use only

11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.36	219	Ordinary	219
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.40	20,782	Ordinary	20,782
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.40	23,912	Ordinary	23,912
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.40	6,837	Ordinary	6,837
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.40	3,579	Ordinary	3,579
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,300	Ordinary	9,300
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	663,008	Ordinary	663,008
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,584	Ordinary	8,584
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,478	Ordinary	56,478
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.40	1,239	Ordinary	1,239
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,480	Ordinary	56,480
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,803	Ordinary	7,803
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.40	1,263	Ordinary	1,263
12/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.06	2,277	Ordinary	2,277
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.11	4,072	Ordinary	4,072
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.11	2,036	Ordinary	2,036
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.11	7,160	Ordinary	7,160
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.11	-16,500	Ordinary	-16,500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,300	Ordinary	-9,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,533	Ordinary	-14,533
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,850	Ordinary	-71,850
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,261	Ordinary	-187,261
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,918	Ordinary	-36,918
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,354	Ordinary	4,354
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,801	Ordinary	-203,801
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,282	Ordinary	-1,282
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,062	Ordinary	-31,062
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662

For personal use only

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,264	Ordinary	39,264
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,483	Ordinary	23,483
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,328	Ordinary	17,328
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,643	Ordinary	9,643
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,818	Ordinary	87,818
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-521,640	Ordinary	-521,640
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852	Ordinary	1,852
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,199	Ordinary	-53,199
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,503	Ordinary	7,503
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,800	Ordinary	-127,800
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,362	Ordinary	93,362
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,261	Ordinary	-187,261
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	663,008	Ordinary	663,008
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,377	Ordinary	1,377
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.12	3,183	Ordinary	3,183
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803

For personal use only

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,803	Ordinary	7,803
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.06	7,584	Ordinary	7,584
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,270	Ordinary	16,270
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,032	Ordinary	26,032
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,986	Ordinary	52,986
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,254	Ordinary	-3,254
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,264	Ordinary	-39,264
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,483	Ordinary	-23,483
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,328	Ordinary	-17,328
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,643	Ordinary	-9,643
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,818	Ordinary	-87,818
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,374	Ordinary	151,374
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852	Ordinary	-1,852
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,503	Ordinary	-7,503
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,362	Ordinary	-93,362
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,377	Ordinary	-1,377
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	47.06	-400	Ordinary	-400
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,035	Ordinary	58,035
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	47.06	-2,884	Ordinary	-2,884
17/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	47.49	1,823	Ordinary	1,823

For personal use only

For personal use only

17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.49	3,422	Ordinary	3,422
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.46	9,120	Ordinary	9,120
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.46	5,598	Ordinary	5,598
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.46	3,579	Ordinary	3,579
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.46	10,312	Ordinary	10,312
17/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	47.46	-400	Ordinary	-400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,800	Ordinary	156,800
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,314	Ordinary	22,314
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,886	Ordinary	10,886
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,159	Ordinary	106,159
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,476	Ordinary	213,476
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245	Ordinary	-245
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,143	Ordinary	7,143
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,630	Ordinary	32,630
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,374	Ordinary	-151,374
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,464	Ordinary	178,464
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-663,008	Ordinary	-663,008
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	663,008	Ordinary	663,008
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.46	1,357	Ordinary	1,357
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,453	Ordinary	4,453
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,336	Ordinary	14,336
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,279	Ordinary	5,279
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,022	Ordinary	3,022
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,803	Ordinary	7,803

17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.46	1,713	Ordinary	1,713
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.46	1,263	Ordinary	1,263
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.46	591	Ordinary	591
17/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	47.49	286	Ordinary	286
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.49	3,685	Ordinary	3,685
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.23	-5,156	Ordinary	-5,156
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,415	Ordinary	-45,415
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,257	Ordinary	-178,257
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,800	Ordinary	-121,800
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454,957	Ordinary	-454,957
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,706	Ordinary	17,706
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,385	Ordinary	-100,385
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,492	Ordinary	1,492
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,877	Ordinary	96,877
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,165	Ordinary	13,165
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,711	Ordinary	15,711
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,795	Ordinary	11,795
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,695	Ordinary	9,695
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,542	Ordinary	-138,542
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	819,808	Ordinary	819,808
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-663,008	Ordinary	-663,008
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000

For personal use only

18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.40	2,757	Ordinary	2,757
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.23	3,397,377	Ordinary	3,397,377
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	47.23	154	Ordinary	154
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,904	Ordinary	3,904
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,354	Ordinary	3,354
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	47.01	11,828	Ordinary	11,828
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	47.23	-42,848	Ordinary	-42,848
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.62	6,840	Ordinary	6,840
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,996	Ordinary	8,996
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738	Ordinary	-738
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,049	Ordinary	76,049
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,818	Ordinary	40,818
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,800	Ordinary	-5,800
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,876	Ordinary	6,876
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,062	Ordinary	8,062
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,425	Ordinary	6,425
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,241	Ordinary	5,241
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,140	Ordinary	51,140
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,198	Ordinary	19,198
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738	Ordinary	-738
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,198	Ordinary	19,198
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-737	Ordinary	-737

For personal use only

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.62	1,206	Ordinary	1,206
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.62	-253,442	Ordinary	-253,442
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.57	-717	Ordinary	-717
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.57	832	Ordinary	832
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.57	3,438	Ordinary	3,438
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	2,157	Ordinary	2,157
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.57	6,207	Ordinary	6,207
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.57	25,658	Ordinary	25,658
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.57	-6,207	Ordinary	-6,207
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.57	-3,973	Ordinary	-3,973
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.57	-28,402	Ordinary	-28,402
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.57	-7,258	Ordinary	-7,258
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.57	-3,750	Ordinary	-3,750
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.57	-832	Ordinary	-832
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.57	-2,990	Ordinary	-2,990
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,009	Ordinary	19,009
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,354	Ordinary	-48,354
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,447	Ordinary	-252,447
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,041	Ordinary	-20,041
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,773	Ordinary	-23,773
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,142	Ordinary	-5,142
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,221	Ordinary	-18,221
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,935	Ordinary	-14,935
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,017	Ordinary	-148,017
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,630	Ordinary	-32,630
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236

For personal use only

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627	Ordinary	-6,627
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.57	-702	Ordinary	-702
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,120	Ordinary	-59,120
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,116	Ordinary	68,116
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-819,070	Ordinary	-819,070
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	819,070	Ordinary	819,070
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	4,814	Ordinary	4,814
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.60	125,144	Ordinary	125,144
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	28,402	Ordinary	28,402
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.57	-5,540	Ordinary	-5,540
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.60	1,847	Ordinary	1,847
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.57	-2,196	Ordinary	-2,196
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.57	-994	Ordinary	-994
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.57	-3,864	Ordinary	-3,864
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.57	-1,141	Ordinary	-1,141
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	3,864	Ordinary	3,864
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	916	Ordinary	916
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	19,759	Ordinary	19,759
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.57	7,258	Ordinary	7,258
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.57	702	Ordinary	702
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.57	717	Ordinary	717
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.57	35,863	Ordinary	35,863
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.57	-3,481	Ordinary	-3,481
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.94	-6,607	Ordinary	-6,607
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.57	-916	Ordinary	-916
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.57	-3,044	Ordinary	-3,044
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	45.57	-5,670	Ordinary	-5,670
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	45.57	-429	Ordinary	-429
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	45.57	-6,893	Ordinary	-6,893
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,453	Ordinary	-4,453
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,453	Ordinary	4,453
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,825	Ordinary	-102,825
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,825	Ordinary	102,825
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,145	Ordinary	-5,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,145	Ordinary	5,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,869	Ordinary	1,869
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,077	Ordinary	-6,077

For personal use only

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,077	Ordinary	6,077
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-711	Ordinary	-711
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	711	Ordinary	711
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180	Ordinary	-180
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180	Ordinary	180
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,079	Ordinary	-4,079
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,079	Ordinary	4,079
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,816	Ordinary	-51,816
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,816	Ordinary	51,816
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,255	Ordinary	-179,255
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,255	Ordinary	179,255
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,417	Ordinary	-52,417
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,417	Ordinary	52,417
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,047	Ordinary	-118,047
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,047	Ordinary	118,047
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,276	Ordinary	3,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,022	Ordinary	-3,022
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,022	Ordinary	3,022
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,170	Ordinary	-4,170
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,170	Ordinary	4,170
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,904	Ordinary	-3,904
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,904	Ordinary	3,904
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,124	Ordinary	-118,124
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,124	Ordinary	118,124
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,328	Ordinary	-5,328
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,354	Ordinary	-3,354
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,354	Ordinary	3,354
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,614	Ordinary	-47,614
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,614	Ordinary	47,614
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,222	Ordinary	-295,222
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,222	Ordinary	295,222
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,803	Ordinary	7,803
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	1,062	Ordinary	1,062

For personal use only

For personal use only

20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	6,893	Ordinary	6,893
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	994	Ordinary	994
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	5,540	Ordinary	5,540
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	55,500	Ordinary	55,500
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	1,809	Ordinary	1,809
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	603	Ordinary	603
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	5,670	Ordinary	5,670
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.57	23,434	Ordinary	23,434
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	43,171	Ordinary	43,171
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	3,481	Ordinary	3,481
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	3,973	Ordinary	3,973
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	2,990	Ordinary	2,990
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	4,714	Ordinary	4,714
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	1,141	Ordinary	1,141
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	9,078	Ordinary	9,078
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.57	2,196	Ordinary	2,196
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.57	2,022	Ordinary	2,022
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.57	333	Ordinary	333
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.74	-1,883	Ordinary	-1,883
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.74	9,132	Ordinary	9,132
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.74	-841	Ordinary	-841
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,309	Ordinary	-24,309
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,643	Ordinary	289,643
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,871	Ordinary	547,871
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,407	Ordinary	64,407
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-819,070	Ordinary	-819,070
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	749,346	Ordinary	749,346
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.74	356	Ordinary	356
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.49	1,882	Ordinary	1,882
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256	Ordinary	256
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.74	9,648	Ordinary	9,648
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.74	1,206	Ordinary	1,206
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.74	1,263	Ordinary	1,263
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.74	557	Ordinary	557
24/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.95	-4,750	Ordinary	-4,750
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.75	1,129	Ordinary	1,129
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.75	3,063	Ordinary	3,063
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.75	539	Ordinary	539
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.75	6,849	Ordinary	6,849

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,330	Ordinary	-5,330
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,643	Ordinary	-289,643
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,000	Ordinary	165,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,871	Ordinary	-547,871
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,330	Ordinary	-5,330
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.75	-4,598	Ordinary	-4,598
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.75	-1,039	Ordinary	-1,039
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.75	197	Ordinary	197
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.75	4,598	Ordinary	4,598
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.75	40,536	Ordinary	40,536
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.75	-40,536	Ordinary	-40,536
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.70	-4,688	Ordinary	-4,688
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-2,992	Ordinary	-2,992
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.70	9,132	Ordinary	9,132
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.70	2,443	Ordinary	2,443
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,369	Ordinary	-115,369
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,291	Ordinary	-95,291
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,573	Ordinary	78,573
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,870	Ordinary	12,870
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,415	Ordinary	-45,415
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	674,062	Ordinary	674,062
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-744,016	Ordinary	-744,016
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.70	1,584	Ordinary	1,584
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.72	629	Ordinary	629
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.70	-12,074	Ordinary	-12,074
25/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.70	-2,989	Ordinary	-2,989
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,367	Ordinary	-115,367
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.70	26,670	Ordinary	26,670
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.70	218	Ordinary	218
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-1,584	Ordinary	-1,584
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.56	-1,330	Ordinary	-1,330
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.56	-2,293	Ordinary	-2,293
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.56	34,158	Ordinary	34,158
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.56	22,772	Ordinary	22,772
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.56	-418	Ordinary	-418
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.56	14,717	Ordinary	14,717
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.56	1,914	Ordinary	1,914

For personal use only

26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.56	1,330	Ordinary	1,330
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.56	-1,914	Ordinary	-1,914
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.56	-3,302	Ordinary	-3,302
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,467	Ordinary	-40,467
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,364	Ordinary	-49,364
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,818	Ordinary	-7,818
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,108	Ordinary	-87,108
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,416	Ordinary	-45,416
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,496	Ordinary	29,496
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,102	Ordinary	67,102
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,377	Ordinary	1,377
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.83	761	Ordinary	761
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.56	916	Ordinary	916
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.56	79	Ordinary	79
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.56	1,206	Ordinary	1,206
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.56	1,379	Ordinary	1,379
26/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.83	453	Ordinary	453
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.83	2,831	Ordinary	2,831
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.83	5,692	Ordinary	5,692
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.56	-14,717	Ordinary	-14,717
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.99	1,259	Ordinary	1,259
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,753	Ordinary	-1,753
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,650	Ordinary	6,650
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,451	Ordinary	6,451
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,837	Ordinary	20,837
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633

For personal use only

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,619	Ordinary	10,619
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,662	Ordinary	43,662
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.99	-160	Ordinary	-160
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,753	Ordinary	-1,753
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.27	8,571	Ordinary	8,571
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.99	1,206	Ordinary	1,206
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.99	842	Ordinary	842
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.99	-1,259	Ordinary	-1,259
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.99	-48,088	Ordinary	-48,088
30/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.25	-2,324	Ordinary	-2,324
30/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.20	341	Ordinary	341
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	1,576	Ordinary	1,576
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	7,814	Ordinary	7,814
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	5,209	Ordinary	5,209
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,089	Ordinary	108,089
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,830	Ordinary	41,830
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,561	Ordinary	5,561
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,523	Ordinary	287,523
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,294	Ordinary	191,294
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,650	Ordinary	-6,650
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,414	Ordinary	-4,414
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,451	Ordinary	-6,451
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,837	Ordinary	-20,837
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,352	Ordinary	-28,352
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,619	Ordinary	-10,619
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,901	Ordinary	104,901
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,415	Ordinary	-45,415
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.69	225	Ordinary	225
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.25	-1,958	Ordinary	-1,958
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.25	3,335	Ordinary	3,335
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.25	1,182	Ordinary	1,182
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-5,209	Ordinary	-5,209

For personal use only

30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-3,335	Ordinary	-3,335
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-1,576	Ordinary	-1,576
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-7,814	Ordinary	-7,814
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-57,739	Ordinary	-57,739
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-764	Ordinary	-764
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-9,869	Ordinary	-9,869
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-4,495	Ordinary	-4,495
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-1,269	Ordinary	-1,269
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-1,381	Ordinary	-1,381
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-4,610	Ordinary	-4,610
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-2,238	Ordinary	-2,238
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-1,101	Ordinary	-1,101
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-7,948	Ordinary	-7,948
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.44	-1,531	Ordinary	-1,531
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.44	1,269	Ordinary	1,269
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.44	4,532	Ordinary	4,532
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.44	236	Ordinary	236
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.60	2,846	Ordinary	2,846
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.44	3,552	Ordinary	3,552
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.44	750	Ordinary	750
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.44	1,381	Ordinary	1,381
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.44	4,930	Ordinary	4,930
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.44	4,495	Ordinary	4,495
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.44	16,051	Ordinary	16,051
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.44	3,169	Ordinary	3,169
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,049	Ordinary	204,049
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.44	9,869	Ordinary	9,869
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.44	35,237	Ordinary	35,237
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,561	Ordinary	5,561
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,830	Ordinary	41,830
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.44	4,610	Ordinary	4,610
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.44	16,460	Ordinary	16,460
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.44	-5,076	Ordinary	-5,076
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.44	764	Ordinary	764
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.44	2,728	Ordinary	2,728
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.44	5,488	Ordinary	5,488
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.44	-24,284	Ordinary	-24,284
31/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	41.44	7,991	Ordinary	7,991
31/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	41.44	2,238	Ordinary	2,238

For personal use only

31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.44	-1,195	Ordinary	-1,195
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.44	7,948	Ordinary	7,948
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.44	28,380	Ordinary	28,380
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.44	-1,055	Ordinary	-1,055
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,679	Ordinary	34,679
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,712	Ordinary	12,712
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.44	85,882	Ordinary	85,882
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.44	1,101	Ordinary	1,101
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.44	3,930	Ordinary	3,930
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.44	1,809	Ordinary	1,809
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.44	421	Ordinary	421
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.44	6,642	Ordinary	6,642
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.44	-8,275	Ordinary	-8,275
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.92	878	Ordinary	878
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.86	180,119	Ordinary	180,119
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.92	700	Ordinary	700
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.92	-11,330	Ordinary	-11,330
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.92	3,805	Ordinary	3,805
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,089	Ordinary	-108,089
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,004	Ordinary	-1,004
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,941	Ordinary	14,941
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,972	Ordinary	8,972
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,317	Ordinary	8,317
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,343	Ordinary	-395,343
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,000	Ordinary	-176,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,164	Ordinary	602,164
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,658	Ordinary	318,658
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,004	Ordinary	-1,004
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.94	1,956	Ordinary	1,956
01/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.94	557	Ordinary	557
01/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.94	1,605	Ordinary	1,605
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.92	-260	Ordinary	-260
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,004	Ordinary	-1,004
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.92	43,166	Ordinary	43,166
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.92	1,146	Ordinary	1,146
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.92	666	Ordinary	666
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,683	Ordinary	-126,683

For personal use only

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,348	Ordinary	13,348
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,164	Ordinary	-602,164
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,658	Ordinary	-318,658
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.80	-8,851	Ordinary	-8,851
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,972	Ordinary	8,972
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,317	Ordinary	8,317
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,941	Ordinary	14,941
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.80	23,481	Ordinary	23,481
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.80	1,068	Ordinary	1,068
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,959	Ordinary	23,959
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,271	Ordinary	8,271
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,065	Ordinary	-17,065
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.80	14,094	Ordinary	14,094
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.80	1,055	Ordinary	1,055
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.80	1,208	Ordinary	1,208
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.80	394	Ordinary	394
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-625,889	Ordinary	-625,889
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	625,889	Ordinary	625,889
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.85	15,054	Ordinary	15,054
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.88	166,624	Ordinary	166,624
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.88	-20,394	Ordinary	-20,394
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,664	Ordinary	15,664
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,766	Ordinary	-8,766
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,418	Ordinary	3,418
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,070	Ordinary	-17,070
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,886	Ordinary	-10,886
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,251	Ordinary	4,251
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,317	Ordinary	-14,317
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,349	Ordinary	-13,349
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,550	Ordinary	-3,550
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,102	Ordinary	662,102

For personal use only

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,378	Ordinary	203,378
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,496	Ordinary	-29,496
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,533	Ordinary	-14,533
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,102	Ordinary	-67,102
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-625,889	Ordinary	-625,889
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,317	Ordinary	-8,317
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,148	Ordinary	-58,148
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.88	780	Ordinary	780
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.88	520	Ordinary	520
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,766	Ordinary	-8,766
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.88	5,436	Ordinary	5,436
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.88	2,110	Ordinary	2,110
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.88	1,379	Ordinary	1,379
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.88	985	Ordinary	985
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.88	-1,239	Ordinary	-1,239
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.85	10,381	Ordinary	10,381
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.50	1,130	Ordinary	1,130
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.30	5,352	Ordinary	5,352
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.53	15,506	Ordinary	15,506
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,000	Ordinary	-223,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,646	Ordinary	32,646
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,662	Ordinary	-17,662
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,904	Ordinary	10,904
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,659	Ordinary	161,659
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,702	Ordinary	58,702
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,697	Ordinary	71,697
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,376	Ordinary	15,376
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,399	Ordinary	53,399
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,580	Ordinary	44,580
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,102	Ordinary	-662,102
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,652	Ordinary	7,652
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766

For personal use only

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,004	Ordinary	5,004
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,425	Ordinary	436,425
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,567	Ordinary	20,567
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,378	Ordinary	-203,378
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,533	Ordinary	14,533
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,336	Ordinary	58,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,568	Ordinary	12,568
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,148	Ordinary	58,148
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.53	-5,633	Ordinary	-5,633
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,453	Ordinary	-4,453
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,453	Ordinary	4,453
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,504	Ordinary	-137,504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,504	Ordinary	137,504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,145	Ordinary	-5,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,145	Ordinary	5,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,830	Ordinary	3,830
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,869	Ordinary	-1,869
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,869	Ordinary	1,869
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,077	Ordinary	-6,077
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,077	Ordinary	6,077
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-711	Ordinary	-711
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	711	Ordinary	711
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180	Ordinary	-180
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180	Ordinary	180
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,038	Ordinary	-28,038
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,038	Ordinary	28,038
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,528	Ordinary	-64,528
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,528	Ordinary	64,528
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,250	Ordinary	-179,250

For personal use only

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,250	Ordinary	179,250
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,417	Ordinary	-52,417
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,417	Ordinary	52,417
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,047	Ordinary	-118,047
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,047	Ordinary	118,047
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,276	Ordinary	-3,276
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,276	Ordinary	3,276
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,022	Ordinary	-3,022
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,022	Ordinary	3,022
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256	Ordinary	-256
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256	Ordinary	256
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,165	Ordinary	-4,165
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,165	Ordinary	4,165
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,904	Ordinary	-3,904
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,904	Ordinary	3,904
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,625	Ordinary	-11,625
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,625	Ordinary	11,625
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,614	Ordinary	-47,614
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,035	Ordinary	47,035
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,418	Ordinary	4,418
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,391	Ordinary	-269,391
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,391	Ordinary	269,391
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,803	Ordinary	7,803
08/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.53	825	Ordinary	825
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.53	2,976	Ordinary	2,976
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.53	1,812	Ordinary	1,812
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.53	422	Ordinary	422
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.30	2,707	Ordinary	2,707
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.50	840	Ordinary	840
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	45.50	14,587	Ordinary	14,587
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.50	1,728	Ordinary	1,728
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.50	16,143	Ordinary	16,143
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193

For personal use only

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,000	Ordinary	263,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,142	Ordinary	349,142
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,435	Ordinary	-240,435
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,378	Ordinary	-11,378
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,426	Ordinary	56,426
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,490	Ordinary	-32,490
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,843	Ordinary	-39,843
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,365	Ordinary	-8,365
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,290	Ordinary	-29,290
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,279	Ordinary	-24,279
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130,388	Ordinary	1,130,388
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
09/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	45.50	168	Ordinary	168
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.50	2,701	Ordinary	2,701
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.67	723	Ordinary	723
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.50	80	Ordinary	80
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.50	1,812	Ordinary	1,812
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.50	1,812	Ordinary	1,812
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.50	422	Ordinary	422
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.50	268,547	Ordinary	268,547
09/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.67	242	Ordinary	242
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.36	3,552	Ordinary	3,552
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.36	3,182	Ordinary	3,182
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.36	-2,145	Ordinary	-2,145
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,471	Ordinary	-15,471
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,880	Ordinary	-163,880
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,965	Ordinary	18,965

For personal use only

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,998	Ordinary	22,998
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,014	Ordinary	5,014
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,392	Ordinary	17,392
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,270	Ordinary	14,270
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,735	Ordinary	205,735
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,446	Ordinary	200,446
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,485	Ordinary	141,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,637	Ordinary	6,637
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,533	Ordinary	-14,533
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,533	Ordinary	14,533
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,336	Ordinary	-58,336
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,336	Ordinary	58,336
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,328	Ordinary	-5,328
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,568	Ordinary	-12,568
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,568	Ordinary	12,568
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,148	Ordinary	-58,148
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,148	Ordinary	58,148
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.36	534	Ordinary	534
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.36	2,061	Ordinary	2,061
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917

For personal use only

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,952	Ordinary	30,952
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.36	-3,168	Ordinary	-3,168
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.36	2,145	Ordinary	2,145
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.36	25,338	Ordinary	25,338
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,050	Ordinary	15,050
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,208	Ordinary	13,208
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,829	Ordinary	25,829
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,904	Ordinary	5,904
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,359	Ordinary	146,359
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,658	Ordinary	86,658
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,563	Ordinary	1,269,563
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,017	Ordinary	36,017
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,046	Ordinary	3,046
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275	Ordinary	-275

For personal use only

13/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.95	-1,594	Ordinary	-1,594
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.95	1,376	Ordinary	1,376
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,184	Ordinary	6,184
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275	Ordinary	-275
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,159	Ordinary	-3,159
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,044	Ordinary	-26,044
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.95	1,208	Ordinary	1,208
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.95	2,324	Ordinary	2,324
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.95	-1,652	Ordinary	-1,652
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.95	1,594	Ordinary	1,594
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.95	55,613	Ordinary	55,613
14/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.69	343	Ordinary	343
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,523	Ordinary	-9,523
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,622	Ordinary	141,622
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,406	Ordinary	-39,406
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,251	Ordinary	-4,251
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,187	Ordinary	-47,187
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,071	Ordinary	-1,071
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,007	Ordinary	-11,007
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,857	Ordinary	537,857
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,267	Ordinary	-165,267
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,730	Ordinary	-7,730
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,824	Ordinary	43,824
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,092	Ordinary	-22,092
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,872	Ordinary	-26,872
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,315	Ordinary	-20,315
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,997	Ordinary	-16,997

For personal use only

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,569	Ordinary	-20,569
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,658	Ordinary	-86,658
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,071	Ordinary	-1,071
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,053	Ordinary	-5,053
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,251	Ordinary	-4,251
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.69	2,314	Ordinary	2,314
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,418	Ordinary	-4,418
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,957	Ordinary	-5,957
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.69	-13,662	Ordinary	-13,662
14/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	45.37	248	Ordinary	248
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.52	12,782	Ordinary	12,782
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.52	-12,904	Ordinary	-12,904
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,317	Ordinary	-8,317
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,996	Ordinary	29,996
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,092	Ordinary	41,092
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,927	Ordinary	-6,927
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,482	Ordinary	135,482
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,347	Ordinary	-2,347
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,126	Ordinary	-175,126
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,599	Ordinary	101,599
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,766	Ordinary	4,766
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,549	Ordinary	13,549
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,297	Ordinary	16,297
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,712	Ordinary	12,712
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,445	Ordinary	10,445

For personal use only

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,270	Ordinary	129,270
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,347	Ordinary	-2,347
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,317	Ordinary	-8,317
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,927	Ordinary	-6,927
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,591	Ordinary	-17,591
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,190	Ordinary	24,190
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.52	1,164	Ordinary	1,164
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.52	2,420	Ordinary	2,420
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.52	605	Ordinary	605
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.52	12,904	Ordinary	12,904
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.41	-9,598	Ordinary	-9,598
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.40	783	Ordinary	783
16/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.40	7,555	Ordinary	7,555
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.40	2,840	Ordinary	2,840
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,927	Ordinary	6,927
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,258	Ordinary	6,258
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,638	Ordinary	18,638
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,071	Ordinary	1,071
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,427	Ordinary	595,427
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,243	Ordinary	91,243
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,500	Ordinary	123,500
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,730	Ordinary	4,730
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,767	Ordinary	-22,767
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,336	Ordinary	12,336
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,166	Ordinary	15,166
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,170	Ordinary	12,170
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,295	Ordinary	9,295

For personal use only

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,335	Ordinary	-8,335
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.41	1,815	Ordinary	1,815
17/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	42.54	2,352	Ordinary	2,352
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.55	-2,770	Ordinary	-2,770
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.55	-5,540	Ordinary	-5,540
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	481	Ordinary	481
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	6,991	Ordinary	6,991
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.54	6,538	Ordinary	6,538
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,665	Ordinary	-8,665
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,212	Ordinary	53,212
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,000	Ordinary	-153,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,533	Ordinary	-14,533
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,473	Ordinary	215,473
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,088	Ordinary	-43,088
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,347	Ordinary	2,347
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,468	Ordinary	-2,468
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,938	Ordinary	33,938
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,200	Ordinary	-143,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,254	Ordinary	9,254
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,802	Ordinary	-6,802
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,230	Ordinary	-8,230
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,362	Ordinary	-6,362
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,871	Ordinary	134,871
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,133	Ordinary	108,133
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,791	Ordinary	-50,791
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465

For personal use only

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,496	Ordinary	-29,496
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,567	Ordinary	30,567
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,046	Ordinary	-3,046
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,533	Ordinary	-14,533
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,336	Ordinary	-58,336
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,336	Ordinary	58,336
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,638	Ordinary	18,638
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,221	Ordinary	-51,221
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,867	Ordinary	37,867
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,706	Ordinary	-16,706
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,504	Ordinary	25,504
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,518	Ordinary	2,518
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,795	Ordinary	-5,795
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,745	Ordinary	-16,745
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,952	Ordinary	-30,952
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,510	Ordinary	30,510
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.54	-313	Ordinary	-313
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.53	105,037	Ordinary	105,037
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.02	24,646	Ordinary	24,646
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.02	3,526	Ordinary	3,526
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,460	Ordinary	-90,460
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,185	Ordinary	13,185
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,652	Ordinary	15,652
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471

For personal use only

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,853	Ordinary	190,853
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,082	Ordinary	-170,082
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,153	Ordinary	-8,153
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,555	Ordinary	-149,555
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,834	Ordinary	-22,834
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,780	Ordinary	-27,780
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,385	Ordinary	-21,385
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,304	Ordinary	-17,304
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,407	Ordinary	26,407
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,347	Ordinary	2,347
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,473	Ordinary	215,473
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,212	Ordinary	53,212
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,886	Ordinary	10,886
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.02	14,986	Ordinary	14,986
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.02	28,924	Ordinary	28,924
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,918	Ordinary	281,918
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.02	4,242	Ordinary	4,242
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.02	1,212	Ordinary	1,212
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.02	846	Ordinary	846
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.19	21,660	Ordinary	21,660
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.21	18,128	Ordinary	18,128
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.21	7,106	Ordinary	7,106
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.21	6,955	Ordinary	6,955
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238	Ordinary	238
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,195	Ordinary	-180,195

For personal use only

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,652	Ordinary	-8,652
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,141	Ordinary	-24,141
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,337	Ordinary	-29,337
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,502	Ordinary	-6,502
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,774	Ordinary	-22,774
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,512	Ordinary	-18,512
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,042	Ordinary	-66,042
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,536	Ordinary	10,536
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,264	Ordinary	69,264
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,129	Ordinary	10,129
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,770	Ordinary	43,770
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,473	Ordinary	29,473
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,260	Ordinary	46,260
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,630	Ordinary	146,630
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,005	Ordinary	35,005
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,865	Ordinary	52,865
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,652	Ordinary	15,652
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.19	21,787	Ordinary	21,787
21/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.21	-1,184	Ordinary	-1,184
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,862	Ordinary	3,862
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,736	Ordinary	3,736
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,254	Ordinary	6,254
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548	Ordinary	548
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,252	Ordinary	1,252
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.21	1,212	Ordinary	1,212
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.21	5,454	Ordinary	5,454
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.19	121,297	Ordinary	121,297
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.21	19,635	Ordinary	19,635
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-8,271	Ordinary	-8,271

For personal use only

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169	Ordinary	169
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726	Ordinary	-726
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,074	Ordinary	16,074
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,648	Ordinary	104,648
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,948	Ordinary	34,948
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,888	Ordinary	144,888
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,234	Ordinary	6,234
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,462	Ordinary	115,462
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	651,280	Ordinary	651,280
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,704	Ordinary	63,704
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,768	Ordinary	271,768
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	726	Ordinary	726
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,825	Ordinary	90,825
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,866	Ordinary	-12,866
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,236	Ordinary	-769,236
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,536	Ordinary	-10,536
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,500	Ordinary	-123,500
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,264	Ordinary	-69,264
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,510	Ordinary	-215,510
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,770	Ordinary	-43,770
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,473	Ordinary	-29,473
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,260	Ordinary	-46,260
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,630	Ordinary	-146,630
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,005	Ordinary	-35,005
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
22/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.80	-6,929	Ordinary	-6,929
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	726	Ordinary	726
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-726	Ordinary	-726
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.22	-2,555	Ordinary	-2,555
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.22	-2,475	Ordinary	-2,475
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	890	Ordinary	890
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.22	-2,383	Ordinary	-2,383
22/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.81	-7,795	Ordinary	-7,795
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.22	2,475	Ordinary	2,475
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.22	14,820	Ordinary	14,820
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,821	Ordinary	-28,821

For personal use only

22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.22	29,563	Ordinary	29,563
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.22	2,555	Ordinary	2,555
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.22	2,383	Ordinary	2,383
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	606	Ordinary	606
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	606	Ordinary	606
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	1,692	Ordinary	1,692
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	423	Ordinary	423
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.22	792	Ordinary	792
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.16	-19,384	Ordinary	-19,384
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.16	-16,330	Ordinary	-16,330
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.16	14,696	Ordinary	14,696
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.16	-4,231	Ordinary	-4,231
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,470	Ordinary	-1,470
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,470	Ordinary	1,470
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,013	Ordinary	62,013
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729,013	Ordinary	-729,013
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.16	-21,193	Ordinary	-21,193
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,821	Ordinary	28,821
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.14	3,653	Ordinary	3,653
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.16	1,818	Ordinary	1,818
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.16	606	Ordinary	606
23/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.00	214	Ordinary	214
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.16	19,384	Ordinary	19,384
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.16	16,330	Ordinary	16,330
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.08	-22,168	Ordinary	-22,168
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.08	-1,781	Ordinary	-1,781
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.08	3,472	Ordinary	3,472
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.08	-13,292	Ordinary	-13,292
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.08	-3,472	Ordinary	-3,472
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,424	Ordinary	-265,424
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,000	Ordinary	67,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,000	Ordinary	45,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,167	Ordinary	-263,167
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,167	Ordinary	263,167
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231,125	Ordinary	-231,125
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	231,125	Ordinary	231,125
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618

For personal use only

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,062	Ordinary	-59,062
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,062	Ordinary	59,062
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,850	Ordinary	-71,850
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,850	Ordinary	71,850
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,027	Ordinary	-48,027
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,027	Ordinary	48,027
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.08	-1,118,916	Ordinary	-1,118,916
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.08	1,118,916	Ordinary	1,118,916
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,510	Ordinary	-30,510
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,510	Ordinary	30,510
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.08	5,148	Ordinary	5,148
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.08	13,292	Ordinary	13,292
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-1,164	Ordinary	-1,164
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-619	Ordinary	-619
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-2,709	Ordinary	-2,709
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-1,440	Ordinary	-1,440
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996	Ordinary	-996
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337	Ordinary	-337
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,909	Ordinary	-561,909
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,091	Ordinary	-225,091
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,077	Ordinary	25,077
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,933	Ordinary	22,933
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337	Ordinary	-337

For personal use only

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,000	Ordinary	67,000
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-784	Ordinary	-784
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-20,320	Ordinary	-20,320
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-10,806	Ordinary	-10,806
27/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.76	13,852	Ordinary	13,852
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,494	Ordinary	51,494
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,170	Ordinary	15,170
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.20	1,212	Ordinary	1,212
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.20	990	Ordinary	990
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.76	2,500	Ordinary	2,500
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	2,709	Ordinary	2,709
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	20,320	Ordinary	20,320
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	1,164	Ordinary	1,164
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.11	-135,130	Ordinary	-135,130
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.17	-34,786	Ordinary	-34,786
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.17	-15,029	Ordinary	-15,029
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.17	-7,719	Ordinary	-7,719
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,000	Ordinary	-662,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,484	Ordinary	-12,484
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001,020	Ordinary	1,001,020
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,683	Ordinary	-11,683
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,788	Ordinary	-230,788
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,062	Ordinary	-126,062
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,062	Ordinary	126,062
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819

For personal use only

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,850	Ordinary	-71,850
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,850	Ordinary	71,850
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,027	Ordinary	-48,027
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,027	Ordinary	48,027
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.17	34,786	Ordinary	34,786
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.17	5,043	Ordinary	5,043
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.17	7,719	Ordinary	7,719
28/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.17	919	Ordinary	919
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,006	Ordinary	-27,006
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.17	-5,043	Ordinary	-5,043
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.17	-2,178	Ordinary	-2,178
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.17	3,636	Ordinary	3,636
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.17	2,424	Ordinary	2,424
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.17	1,212	Ordinary	1,212
28/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.11	215	Ordinary	215
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.67	-88,859	Ordinary	-88,859
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.67	-3,684	Ordinary	-3,684
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001,020	Ordinary	-1,001,020
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,400	Ordinary	412,400
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,000	Ordinary	-227,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,553	Ordinary	23,553
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,019	Ordinary	17,019
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,084	Ordinary	12,084
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

For personal use only

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,797	Ordinary	18,797
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,725	Ordinary	63,725
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,906	Ordinary	15,906
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.67	-1,061	Ordinary	-1,061
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.67	-1,424	Ordinary	-1,424
29/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.67	3,684	Ordinary	3,684
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.67	-825	Ordinary	-825
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.67	4,081	Ordinary	4,081
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.67	792	Ordinary	792
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.67	2,772	Ordinary	2,772
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	5,141	Ordinary	5,141
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.88	-201	Ordinary	-201
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.88	94,430	Ordinary	94,430
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.88	7,104	Ordinary	7,104
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.88	2,665	Ordinary	2,665
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,553	Ordinary	-23,553
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,019	Ordinary	-17,019
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,084	Ordinary	-12,084
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,797	Ordinary	-18,797
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,725	Ordinary	-63,725
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,906	Ordinary	-15,906
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,000	Ordinary	44,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.88	2,760	Ordinary	2,760
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.88	8,198	Ordinary	8,198
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.88	1,486	Ordinary	1,486

For personal use only

30/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.88	1,415	Ordinary	1,415
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.88	-2,665	Ordinary	-2,665
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.88	-8,198	Ordinary	-8,198
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.88	-72	Ordinary	-72
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.88	4,724	Ordinary	4,724
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.88	-10,891	Ordinary	-10,891
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.88	-2,760	Ordinary	-2,760
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.88	-90	Ordinary	-90
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.88	200	Ordinary	200
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.88	10,891	Ordinary	10,891
30/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.88	-680	Ordinary	-680
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.83	13,736	Ordinary	13,736
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.83	9,064	Ordinary	9,064
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,278	Ordinary	9,278
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,021	Ordinary	1,021
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	982	Ordinary	982
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,300	Ordinary	-91,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,000	Ordinary	-503,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,126	Ordinary	20,126
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,007	Ordinary	108,007
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,666	Ordinary	-12,666
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,135	Ordinary	-11,135
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,660	Ordinary	76,660
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,189	Ordinary	56,189
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,978	Ordinary	87,978
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,942	Ordinary	267,942
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,606	Ordinary	76,606
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,202	Ordinary	11,202
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914

For personal use only

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,798	Ordinary	27,798
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,798	Ordinary	127,798
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,798	Ordinary	-127,798
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,343	Ordinary	125,343
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,062	Ordinary	-126,062
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,819	Ordinary	608,819
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,819	Ordinary	-608,819
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	436,505	Ordinary	436,505
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,850	Ordinary	71,850
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,850	Ordinary	-71,850
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,027	Ordinary	48,027
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,027	Ordinary	-48,027
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,099	Ordinary	222,099
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,406	Ordinary	214,406
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,281	Ordinary	38,281
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
01/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.00	5,061	Ordinary	5,061
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.20	-5,175	Ordinary	-5,175
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	520,000	Ordinary	520,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492,320	Ordinary	492,320
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	924,491	Ordinary	924,491
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,719	Ordinary	5,719
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,961	Ordinary	1,961
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	461,665	Ordinary	461,665
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,901	Ordinary	198,901
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,943	Ordinary	14,943
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428	Ordinary	-428
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,126	Ordinary	-20,126
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062

For personal use only

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,007	Ordinary	-108,007
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,000	Ordinary	-814,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,660	Ordinary	-76,660
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,189	Ordinary	-56,189
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,978	Ordinary	-87,978
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,942	Ordinary	-267,942
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,606	Ordinary	-76,606
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	555,041	Ordinary	555,041
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,930	Ordinary	-26,930
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,914	Ordinary	-32,914
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,787	Ordinary	-230,787
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,618	Ordinary	-7,618
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,343	Ordinary	-125,343
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,850	Ordinary	-71,850
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,027	Ordinary	-48,027
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.20	-56	Ordinary	-56
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.20	-498	Ordinary	-498
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.20	-443	Ordinary	-443
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.20	-597	Ordinary	-597
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,572	Ordinary	11,572
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.95	23,901	Ordinary	23,901
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.95	7,106	Ordinary	7,106
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,328	Ordinary	5,328
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,100	Ordinary	-410,100
05/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.95	-3,100	Ordinary	-3,100
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.95	3,529	Ordinary	3,529
05/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.95	2,757	Ordinary	2,757
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.03	8,563	Ordinary	8,563
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.95	6,403	Ordinary	6,403
05/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.95	792	Ordinary	792
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.95	3,646	Ordinary	3,646
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.03	2,680	Ordinary	2,680
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.03	-3,548	Ordinary	-3,548
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487,000	Ordinary	487,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555,041	Ordinary	-555,041

For personal use only

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,930	Ordinary	26,930
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,914	Ordinary	32,914
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,787	Ordinary	230,787
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,618	Ordinary	7,618
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,616	Ordinary	126,616
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,871	Ordinary	72,871
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,305	Ordinary	57,305
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,328	Ordinary	5,328
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,328	Ordinary	5,328
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	1,824	Ordinary	1,824
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	1,216	Ordinary	1,216
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	1,166	Ordinary	1,166
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	423	Ordinary	423
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	2,115	Ordinary	2,115
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	4,554	Ordinary	4,554
07/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.51	5,479	Ordinary	5,479
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.47	340	Ordinary	340
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.51	6,467	Ordinary	6,467
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,622,000	Ordinary	1,622,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,000	Ordinary	237,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	545,000	Ordinary	545,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,370	Ordinary	3,370
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,518	Ordinary	33,518
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800,000	Ordinary	3,800,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,000	Ordinary	146,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,740	Ordinary	-6,740
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	950,000	Ordinary	950,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,000	Ordinary	-13,000
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.51	1,055	Ordinary	1,055
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.51	3,475	Ordinary	3,475
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.51	239	Ordinary	239
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.51	-793	Ordinary	-793
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.51	-3,712	Ordinary	-3,712
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.51	240	Ordinary	240
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.51	-1,948	Ordinary	-1,948
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.51	1,216	Ordinary	1,216
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.51	1,216	Ordinary	1,216
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.51	423	Ordinary	423
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.51	792	Ordinary	792
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.51	241	Ordinary	241
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.51	279,143	Ordinary	279,143

For personal use only

08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.87	-641	Ordinary	-641
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.36	6,801	Ordinary	6,801
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.36	-2,774	Ordinary	-2,774
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.36	3,560	Ordinary	3,560
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.36	10,741	Ordinary	10,741
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,616,141	Ordinary	1,616,141
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,890,000	Ordinary	2,890,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,352	Ordinary	-3,352
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,803,859	Ordinary	1,803,859
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,116,000	Ordinary	1,116,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181,579	Ordinary	1,181,579
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,822	Ordinary	1,318,822
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.75	5,089	Ordinary	5,089
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,736	Ordinary	42,736
08/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.36	785	Ordinary	785
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,368	Ordinary	21,368
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	6,080	Ordinary	6,080
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	1,216	Ordinary	1,216
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	3,040	Ordinary	3,040
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	424	Ordinary	424
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	1,272	Ordinary	1,272
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.36	2,376	Ordinary	2,376

For personal use only

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 12/05/2026**

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

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

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

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

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

For personal use only

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 12/05/2026**

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

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

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

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

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

For personal use only

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)

For personal use only