

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

To Company Name/Scheme MEDIBANK PRIVATE LIMITED

ACN/ARSN 080 890 259

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 28/04/2026

The previous notice was given to the company on 28/08/2024

The previous notice was dated 26/08/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	201,490,011	7.32%	229,260,406	8.32%

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	125,070 Ordinary	125,070
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	4,003,810 Ordinary	4,003,810
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	235,762 Ordinary	235,762
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	299,171 Ordinary	299,171
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	166,874 Ordinary	166,874
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	400,433 Ordinary	400,433
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	81,225 Ordinary	81,225
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	60,523 Ordinary	60,523
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	221,773 Ordinary	221,773
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	73,947 Ordinary	73,947
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	386,799 Ordinary	386,799

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	1,878,805	Ordinary	1,878,805
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	73,981	Ordinary	73,981
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	2,744,349	Ordinary	2,744,349
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	7,658	Ordinary	7,658
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	589,446	Ordinary	589,446
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	504,331	Ordinary	504,331
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	262,960	Ordinary	262,960
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	30,602	Ordinary	30,602
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	48,055	Ordinary	48,055
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,960	Ordinary	1,960
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	169,828	Ordinary	169,828
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	9,186,826	Ordinary	9,186,826
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	100,301	Ordinary	100,301
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	375,239	Ordinary	375,239
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	541,338	Ordinary	541,338
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	2,314,740	Ordinary	2,314,740
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	13,105	Ordinary	13,105
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	1,563	Ordinary	1,563
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	894,917	Ordinary	894,917
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	81,039	Ordinary	81,039

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	776,697	Ordinary	776,697
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	108,347	Ordinary	108,347
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	305,581	Ordinary	305,581
STATE STREET BANK AND TRUST COMPANY	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	UNION PACIFIC CORPORATION MASTER RETIREMENT 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	15,631	Ordinary	15,631
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	11,038	Ordinary	11,038
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	2,306,005	Ordinary	2,306,005
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,166,756	Ordinary	1,166,756
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	53,330	Ordinary	53,330
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	3,022,878	Ordinary	3,022,878
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	236,345	Ordinary	236,345
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	27,648,160	Ordinary	27,648,160
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	2,219,543	Ordinary	2,219,543
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	25,044	Ordinary	25,044
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	826,883	Ordinary	826,883
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	7,843,892	Ordinary	7,843,892
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	11,857	Ordinary	11,857
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	50,012	Ordinary	50,012
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	99,625	Ordinary	99,625
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	42,188	Ordinary	42,188
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	298,198	Ordinary	298,198
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	1,927,075	Ordinary	1,927,075

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	186,770	Ordinary	186,770
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	57,752	Ordinary	57,752
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	9,029	Ordinary	9,029
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	112,179	Ordinary	112,179
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	37,548	Ordinary	37,548
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	2,372,065	Ordinary	2,372,065
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	134,790	Ordinary	134,790
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	58,975	Ordinary	58,975
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	322,566	Ordinary	322,566
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	55,061	Ordinary	55,061
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	82,051	Ordinary	82,051
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	5,606	Ordinary	5,606
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	7,928,069	Ordinary	7,928,069
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	101,197,811	Ordinary	101,197,811
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	870,494	Ordinary	870,494
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	9,468,151	Ordinary	9,468,151
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	31,489,974	Ordinary	31,489,974

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorized signatory</u>
sign here		date	<u>30/04/2026</u>

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

30/04/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	24,450	Ordinary	24,450
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,934	Ordinary	-12,934
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,676	Ordinary	-12,676
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,558	Ordinary	-58,558
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998,800	Ordinary	998,800
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958,829	Ordinary	1,958,829
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409,504	Ordinary	-1,409,504
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,536	Ordinary	-6,536
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,089	Ordinary	-591,089
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,170	Ordinary	-220,170
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,287	Ordinary	-63,287
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,443	Ordinary	-41,443
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,801	Ordinary	-6,801
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,400	Ordinary	21,400
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004,033	Ordinary	-2,004,033
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943,024	Ordinary	-3,943,024
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	206	Ordinary	206
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-9,322	Ordinary	-9,322
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-24,450	Ordinary	-24,450
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	582,023	Ordinary	582,023
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-2,593	Ordinary	-2,593
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-4,726	Ordinary	-4,726
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,262	Ordinary	-9,262
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,262	Ordinary	9,262
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	941,000	Ordinary	941,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,400	Ordinary	21,400

29/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	1,165	Ordinary	1,165
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,400	Ordinary	21,400
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.86	50,251	Ordinary	50,251
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.86	18,484	Ordinary	18,484
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	520	Ordinary	520
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.86	7,895	Ordinary	7,895
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-37,824	Ordinary	-37,824
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	25,934	Ordinary	25,934
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-941,000	Ordinary	-941,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,189	Ordinary	34,189
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,140	Ordinary	11,140
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,084	Ordinary	14,084
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,572	Ordinary	12,572
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,811	Ordinary	98,811
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,538	Ordinary	40,538
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,517	Ordinary	68,517
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,149	Ordinary	537,149
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,981	Ordinary	3,981
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,128	Ordinary	5,128
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,290	Ordinary	36,290
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.86	-11,000	Ordinary	-11,000
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	74,514	Ordinary	74,514
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.86	526	Ordinary	526
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	23,121	Ordinary	23,121
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.86	-358	Ordinary	-358
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.86	-6,326	Ordinary	-6,326
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,292	Ordinary	-5,292
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,708	Ordinary	-54,708
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,189	Ordinary	-34,189
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,038	Ordinary	-3,038
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,140	Ordinary	-11,140
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,084	Ordinary	-14,084
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,572	Ordinary	-12,572
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,811	Ordinary	-98,811
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,538	Ordinary	-40,538
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,517	Ordinary	-68,517
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,149	Ordinary	-537,149
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,981	Ordinary	-3,981
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,290	Ordinary	-36,290
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-7,572	Ordinary	-7,572
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-11,786	Ordinary	-11,786
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-4,452	Ordinary	-4,452
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-9,070	Ordinary	-9,070
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,972	Ordinary	-35,972
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431,241	Ordinary	1,431,241
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	713,084	Ordinary	713,084
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-9,226	Ordinary	-9,226
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	792,315	Ordinary	792,315
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-20,545	Ordinary	-20,545
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-46,764	Ordinary	-46,764
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431,241	Ordinary	-1,431,241
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-19,462	Ordinary	-19,462
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-2,601	Ordinary	-2,601
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.91	3,070	Ordinary	3,070
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	412	Ordinary	412
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-1,215	Ordinary	-1,215
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	14,735	Ordinary	14,735
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-14,744	Ordinary	-14,744
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	344,701	Ordinary	344,701

06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-7,253	Ordinary	-7,253
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-26,872	Ordinary	-26,872
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	2,864	Ordinary	2,864
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	640,718	Ordinary	640,718
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,679	Ordinary	39,679
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,827	Ordinary	35,827
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,726	Ordinary	11,726
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,192	Ordinary	16,192
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,113	Ordinary	13,113
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,399	Ordinary	100,399
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,363	Ordinary	43,363
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,233	Ordinary	73,233
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,265	Ordinary	516,265
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,430	Ordinary	6,430
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,849	Ordinary	-5,849
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	6,527	Ordinary	6,527
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	25,272	Ordinary	25,272
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-176,153	Ordinary	-176,153
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513	Ordinary	-513
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,942	Ordinary	-13,942
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,250	Ordinary	5,250
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-513	Ordinary	-513
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.85	-16,822	Ordinary	-16,822
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.85	-34,964	Ordinary	-34,964
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	206	Ordinary	206
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513	Ordinary	-513
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-41,235	Ordinary	-41,235
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	16,822	Ordinary	16,822
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	41,235	Ordinary	41,235
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-8,203	Ordinary	-8,203
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,408	Ordinary	84,408
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,383	Ordinary	30,383
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,817	Ordinary	8,817
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,592	Ordinary	35,592
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	92,696	Ordinary	92,696
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-5,976	Ordinary	-5,976
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	1,000,000	Ordinary	1,000,000
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-4,733	Ordinary	-4,733
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-2,356	Ordinary	-2,356
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,308	Ordinary	174,308
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	438,980	Ordinary	438,980
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,070	Ordinary	19,070
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,656	Ordinary	-43,656
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,139	Ordinary	-33,139
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,532	Ordinary	-11,532
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,347	Ordinary	-16,347
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,569	Ordinary	-13,569
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,936	Ordinary	-86,936
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,426	Ordinary	-46,426
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,804	Ordinary	-78,804
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,999	Ordinary	-4,999
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,136	Ordinary	-518,136
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,322	Ordinary	-7,322
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,817	Ordinary	8,817
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,383	Ordinary	30,383
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	11,632	Ordinary	11,632
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,482	Ordinary	20,482
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,955	Ordinary	6,955
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.77	104,787	Ordinary	104,787
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,763	Ordinary	-11,763

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,339	Ordinary	61,339
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,884	Ordinary	-36,884
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,884	Ordinary	36,884
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,462	Ordinary	-83,462
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,462	Ordinary	83,462
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-786,568	Ordinary	-786,568
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	774,805	Ordinary	774,805
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,383	Ordinary	-30,383
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,383	Ordinary	30,383
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,289	Ordinary	-372,289
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,289	Ordinary	372,289
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,024	Ordinary	-61,024
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,024	Ordinary	61,024
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,339	Ordinary	-61,339
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	624,836	Ordinary	624,836
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	292,196	Ordinary	292,196
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-292,196	Ordinary	-292,196
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-16,896	Ordinary	-16,896
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-4,495	Ordinary	-4,495
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-8,990	Ordinary	-8,990
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,308	Ordinary	-174,308
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,567	Ordinary	-102,567
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.80	-2,148	Ordinary	-2,148
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-8,990	Ordinary	-8,990
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-8,990	Ordinary	-8,990
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32	Ordinary	-32
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,598	Ordinary	-23,598
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.74	-12,256	Ordinary	-12,256
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-10,262	Ordinary	-10,262
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	76,923	Ordinary	76,923
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-13,485	Ordinary	-13,485
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-13,485	Ordinary	-13,485
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,000	Ordinary	-125,000

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	7,813	Ordinary	7,813
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.65	-2,617	Ordinary	-2,617
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.65	-29,632	Ordinary	-29,632
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-4,495	Ordinary	-4,495
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.65	32,492	Ordinary	32,492
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.65	5,801	Ordinary	5,801
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,280	Ordinary	-117,280
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,815	Ordinary	-312,815
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,038	Ordinary	-19,038
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.65	-2,193	Ordinary	-2,193
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-18,438	Ordinary	-18,438
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,737	Ordinary	-10,737
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.65	200,216	Ordinary	200,216
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	1,074	Ordinary	1,074
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-1,819	Ordinary	-1,819
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-31,353	Ordinary	-31,353
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-32,492	Ordinary	-32,492
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	29,632	Ordinary	29,632
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	31,353	Ordinary	31,353
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	10,889	Ordinary	10,889
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,996	Ordinary	124,996
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.63	2,901	Ordinary	2,901
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,287	Ordinary	-50,287
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,970	Ordinary	25,970
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,970	Ordinary	-25,970
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,673,463	Ordinary	9,673,463
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.62	-8,748	Ordinary	-8,748
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-44,506	Ordinary	-44,506

25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	4,721	Ordinary	4,721
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,305	Ordinary	-6,305
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,673,463	Ordinary	-9,673,463
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,884	Ordinary	-36,884
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,462	Ordinary	-83,462
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,383	Ordinary	-30,383
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	449	Ordinary	449
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.60	-283,891	Ordinary	-283,891
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-73,422	Ordinary	-73,422
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.63	24,157	Ordinary	24,157
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-35,465	Ordinary	-35,465
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,884	Ordinary	-36,884
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,383	Ordinary	-30,383
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,308	Ordinary	-5,308
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,462	Ordinary	-83,462
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,716	Ordinary	-82,716
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,698	Ordinary	122,698
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,031	Ordinary	28,031
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-2,702	Ordinary	-2,702
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,024	Ordinary	61,024
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.66	-5,139	Ordinary	-5,139
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-17,645	Ordinary	-17,645
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	7,314	Ordinary	7,314
27/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	1,732	Ordinary	1,732
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,024	Ordinary	-61,024
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.65	10,638	Ordinary	10,638
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-2,590	Ordinary	-2,590
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-8,880	Ordinary	-8,880
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-4,750	Ordinary	-4,750
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-25,138	Ordinary	-25,138

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-31,232	Ordinary	-31,232
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,024	Ordinary	61,024
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	436,049	Ordinary	436,049
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	73,154	Ordinary	73,154
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	25,138	Ordinary	25,138
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-73,154	Ordinary	-73,154
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	119,702	Ordinary	119,702
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	447	Ordinary	447
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	16,720	Ordinary	16,720
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-22,990	Ordinary	-22,990
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,083	Ordinary	66,083
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	759,349	Ordinary	759,349
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-774,805	Ordinary	-774,805
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,600	Ordinary	39,600
02/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	1,616	Ordinary	1,616
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,144	Ordinary	24,144
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.64	25,384	Ordinary	25,384
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.62	19,764	Ordinary	19,764
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,456	Ordinary	-15,456
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,083	Ordinary	-66,083
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-759,349	Ordinary	-759,349
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	759,349	Ordinary	759,349
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.62	-2,900	Ordinary	-2,900
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	6,842	Ordinary	6,842
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-20,900	Ordinary	-20,900
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	1,788	Ordinary	1,788
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,628	Ordinary	160,628

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-25,181	Ordinary	-25,181
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,780	Ordinary	-132,780
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	343,699	Ordinary	343,699
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	126,446	Ordinary	126,446
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	145,290	Ordinary	145,290
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.71	-2,672	Ordinary	-2,672
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.71	26,420	Ordinary	26,420
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.69	-13,453	Ordinary	-13,453
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-4,441	Ordinary	-4,441
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	21,581	Ordinary	21,581
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,848	Ordinary	-65,848
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,895	Ordinary	144,895
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	162	Ordinary	162
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,895	Ordinary	144,895
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	160,717	Ordinary	160,717
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-8,402	Ordinary	-8,402
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-21,581	Ordinary	-21,581
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-36,099	Ordinary	-36,099
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	142,356	Ordinary	142,356
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	15,407	Ordinary	15,407
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,869	Ordinary	26,869
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,895	Ordinary	-144,895
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,895	Ordinary	144,895
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	281,878	Ordinary	281,878
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-15,407	Ordinary	-15,407
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	4,791	Ordinary	4,791
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,207	Ordinary	-9,207
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,869	Ordinary	-26,869
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,207	Ordinary	9,207
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,996	Ordinary	12,996
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,304	Ordinary	27,304
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,471	Ordinary	-31,471

14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.68	-21,909	Ordinary	-21,909
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,829	Ordinary	8,829
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-41,289	Ordinary	-41,289
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-4,443	Ordinary	-4,443
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	17,607	Ordinary	17,607
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	7,304	Ordinary	7,304
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-104,176	Ordinary	-104,176
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,790	Ordinary	-109,790
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	1,738	Ordinary	1,738
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	3,710	Ordinary	3,710
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.70	-12,527	Ordinary	-12,527
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-2,590	Ordinary	-2,590
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-14,630	Ordinary	-14,630
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	3,129	Ordinary	3,129
21/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.69	3,910	Ordinary	3,910
21/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	2,028	Ordinary	2,028
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	14,775	Ordinary	14,775
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	15,824	Ordinary	15,824
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	8,198	Ordinary	8,198
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-8,198	Ordinary	-8,198
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-14,775	Ordinary	-14,775
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-15,824	Ordinary	-15,824
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-241,254	Ordinary	-241,254
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	2,682	Ordinary	2,682
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	196,593	Ordinary	196,593
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.68	-19,215	Ordinary	-19,215
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.68	-140,845	Ordinary	-140,845
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-34,863	Ordinary	-34,863
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.68	18,519	Ordinary	18,519
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	729	Ordinary	729
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	1,458	Ordinary	1,458
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.68	-67,284	Ordinary	-67,284
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	67,284	Ordinary	67,284
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.69	-124,395	Ordinary	-124,395
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	808	Ordinary	808
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	1,458	Ordinary	1,458
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	4,749	Ordinary	4,749
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	10,246	Ordinary	10,246
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.64	-87,809	Ordinary	-87,809
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-10,204	Ordinary	-10,204
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	10,085	Ordinary	10,085
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-10,085	Ordinary	-10,085
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-51,140	Ordinary	-51,140
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-41,297	Ordinary	-41,297
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-4,205	Ordinary	-4,205
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283,019	Ordinary	2,283,019

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,642	Ordinary	132,642
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,996	Ordinary	-12,996
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,304	Ordinary	-27,304
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	40,820	Ordinary	40,820
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	123,356	Ordinary	123,356
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-123,356	Ordinary	-123,356
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	13,100	Ordinary	13,100
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	21,263	Ordinary	21,263
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283,019	Ordinary	-2,283,019
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,642	Ordinary	-132,642
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,018	Ordinary	61,018
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	2,682	Ordinary	2,682
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.59	-40,820	Ordinary	-40,820
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.59	-21,263	Ordinary	-21,263
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.59	-129	Ordinary	-129
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	1,458	Ordinary	1,458
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-29,442	Ordinary	-29,442
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,718	Ordinary	20,718
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,461	Ordinary	19,461
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,006	Ordinary	320,006
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.57	-5,417	Ordinary	-5,417
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,761	Ordinary	38,761
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,006	Ordinary	-320,006
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333,581	Ordinary	333,581
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,676	Ordinary	319,676
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	447	Ordinary	447
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,615	Ordinary	54,615
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,647	Ordinary	86,647
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.68	-5,435	Ordinary	-5,435

07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	729	Ordinary	729
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	3,277	Ordinary	3,277
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	3,277	Ordinary	3,277
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	19,040	Ordinary	19,040
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	546,286	Ordinary	546,286
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	830	Ordinary	830
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,991	Ordinary	156,991
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,724	Ordinary	16,724
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,339	Ordinary	-6,339
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,100	Ordinary	174,100
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.74	-21,930	Ordinary	-21,930
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-7,071	Ordinary	-7,071
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-58,688	Ordinary	-58,688
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	22,932	Ordinary	22,932
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	6,258	Ordinary	6,258
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-37,918,927	Ordinary	-37,918,927
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.70	-3,231	Ordinary	-3,231
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	37,918,927	Ordinary	37,918,927
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.74	20,939	Ordinary	20,939
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	9,800	Ordinary	9,800
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	7,616	Ordinary	7,616
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	10,273	Ordinary	10,273
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-47,217	Ordinary	-47,217
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,346	Ordinary	2,346
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,571	Ordinary	183,571
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,035	Ordinary	55,035
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,100	Ordinary	-174,100
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,404	Ordinary	50,404
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,126	Ordinary	5,126
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,435	Ordinary	13,435
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,303	Ordinary	20,303
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,360	Ordinary	67,360
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,300	Ordinary	8,300
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,909	Ordinary	21,909
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,434	Ordinary	25,434
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,841	Ordinary	48,841
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,419	Ordinary	15,419
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,527	Ordinary	97,527
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,734	Ordinary	46,734
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,626	Ordinary	40,626
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,817	Ordinary	8,817
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,415	Ordinary	151,415
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908,675	Ordinary	908,675
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,373	Ordinary	45,373
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,978	Ordinary	8,978
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,820	Ordinary	11,820
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	8,064	Ordinary	8,064
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	163	Ordinary	163
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-6,147	Ordinary	-6,147
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420,220	Ordinary	420,220
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,126	Ordinary	-5,126
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,303	Ordinary	-20,303
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,434	Ordinary	-25,434
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,415	Ordinary	-151,415
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,373	Ordinary	-45,373
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	7,616	Ordinary	7,616
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	86,171	Ordinary	86,171
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	11,394	Ordinary	11,394
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.80	-207	Ordinary	-207
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-8,338	Ordinary	-8,338
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284,674	Ordinary	-284,674
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,018	Ordinary	-61,018
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,018	Ordinary	61,018
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-759,349	Ordinary	-759,349
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	759,349	Ordinary	759,349
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,698	Ordinary	-122,698
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,698	Ordinary	122,698
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,031	Ordinary	-28,031
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,031	Ordinary	28,031
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,600	Ordinary	-39,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,600	Ordinary	39,600
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.80	-17,794	Ordinary	-17,794
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,291	Ordinary	-372,291
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,291	Ordinary	372,291
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,102	Ordinary	-59,102
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,102	Ordinary	59,102
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	10,122	Ordinary	10,122
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	23,067	Ordinary	23,067
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,724	Ordinary	-16,724
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,166	Ordinary	-235,166
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,364	Ordinary	-10,364
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,545	Ordinary	17,545
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	127,287	Ordinary	127,287
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	132,409	Ordinary	132,409
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.73	-128,755	Ordinary	-128,755
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	4,667	Ordinary	4,667
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,921	Ordinary	-41,921
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,311	Ordinary	-156,311
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,484	Ordinary	-6,484
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,135	Ordinary	-10,135
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,710	Ordinary	24,710
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,414	Ordinary	134,414
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190	Ordinary	5,190
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,670	Ordinary	-131,670
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	6,720	Ordinary	6,720
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-135,020	Ordinary	-135,020
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	489	Ordinary	489
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.74	-1,436	Ordinary	-1,436
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.70	16,821	Ordinary	16,821
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	4,795	Ordinary	4,795
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,346	Ordinary	-2,346
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-879,867	Ordinary	-879,867
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-561,870	Ordinary	-561,870
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,035	Ordinary	-55,035
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,124	Ordinary	-7,124
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	35,448	Ordinary	35,448
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.70	-6,516	Ordinary	-6,516
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.76	-11,251	Ordinary	-11,251
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.76	-322,963	Ordinary	-322,963
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.76	19,003	Ordinary	19,003
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	447,065	Ordinary	447,065
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-7,203	Ordinary	-7,203
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,737	Ordinary	17,737
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,724	Ordinary	-38,724
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,026	Ordinary	-46,026
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,564	Ordinary	-7,564

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767,576	Ordinary	-767,576
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,486	Ordinary	-11,486
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,844	Ordinary	-31,844
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,699	Ordinary	-10,699
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,878	Ordinary	-55,878
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,330	Ordinary	-7,330
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,550	Ordinary	-19,550
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,229	Ordinary	-75,229
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,173	Ordinary	-14,173
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,977	Ordinary	-253,977
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,442	Ordinary	174,442
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,018	Ordinary	-61,018
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.76	2,126	Ordinary	2,126
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	3,274	Ordinary	3,274
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	78	Ordinary	78
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.76	-7,200	Ordinary	-7,200
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	3,105	Ordinary	3,105
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.76	-1,192	Ordinary	-1,192
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	11,251	Ordinary	11,251
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	2,533	Ordinary	2,533
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,442	Ordinary	-174,442
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,018	Ordinary	61,018
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	450	Ordinary	450
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-5,259	Ordinary	-5,259
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.72	31,290	Ordinary	31,290
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	16,784	Ordinary	16,784
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	4,196	Ordinary	4,196
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-2,601	Ordinary	-2,601
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,737	Ordinary	-17,737
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,823	Ordinary	164,823
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,018	Ordinary	-61,018
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424

27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	1,800	Ordinary	1,800
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	77,491	Ordinary	77,491
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.76	-5,009	Ordinary	-5,009
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,203	Ordinary	4,203
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,036	Ordinary	23,036
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,745	Ordinary	8,745
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	57,504	Ordinary	57,504
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,026	Ordinary	-169,026
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,102	Ordinary	97,102
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	900	Ordinary	900
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,303	Ordinary	4,303
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.81	-37,760	Ordinary	-37,760
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.81	37,760	Ordinary	37,760
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	27,274	Ordinary	27,274
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	11,626	Ordinary	11,626
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,481	Ordinary	21,481
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250,355	Ordinary	1,250,355
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,094	Ordinary	8,094
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,366	Ordinary	369,366
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,713	Ordinary	21,713
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,410	Ordinary	20,410
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,101	Ordinary	42,101
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,295	Ordinary	171,295
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,419	Ordinary	194,419
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,603	Ordinary	58,603
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,803	Ordinary	72,803
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,456	Ordinary	8,456
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.81	7,268	Ordinary	7,268
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,481	Ordinary	-21,481
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250,355	Ordinary	-1,250,355
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,094	Ordinary	-8,094
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,366	Ordinary	-369,366
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,713	Ordinary	-21,713
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,410	Ordinary	-20,410
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,101	Ordinary	-42,101
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,295	Ordinary	-171,295

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,419	Ordinary	-194,419
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,603	Ordinary	-58,603
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,803	Ordinary	-72,803
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,456	Ordinary	-8,456
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.83	-15,306	Ordinary	-15,306
03/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	4,707	Ordinary	4,707
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	6,874	Ordinary	6,874
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	1,800	Ordinary	1,800
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.81	-14,654	Ordinary	-14,654
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	3,271	Ordinary	3,271
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	1,040	Ordinary	1,040
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	359	Ordinary	359
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	339,444	Ordinary	339,444
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	8,027	Ordinary	8,027
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-2,601	Ordinary	-2,601
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353,483	Ordinary	1,353,483
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-16,662	Ordinary	-16,662
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	16,662	Ordinary	16,662
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353,483	Ordinary	-1,353,483
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	9,813	Ordinary	9,813
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,038	Ordinary	-6,038
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-6,577	Ordinary	-6,577
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-14,120	Ordinary	-14,120
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	27,129	Ordinary	27,129
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	7,395	Ordinary	7,395
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-50,686	Ordinary	-50,686
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	1,382	Ordinary	1,382
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-9,582	Ordinary	-9,582
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.75	-9,298	Ordinary	-9,298
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	12,320	Ordinary	12,320
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	359	Ordinary	359
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	7,946,544	Ordinary	7,946,544
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	189,717	Ordinary	189,717
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.75	-58,923	Ordinary	-58,923
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	1,384	Ordinary	1,384
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.75	-29,312	Ordinary	-29,312
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	120,769	Ordinary	120,769

17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-27,209	Ordinary	-27,209
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.78	-292	Ordinary	-292
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,589	Ordinary	197,589
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,102	Ordinary	-97,102
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-759,349	Ordinary	-759,349
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	759,349	Ordinary	759,349
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,698	Ordinary	-122,698
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,698	Ordinary	122,698
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,031	Ordinary	-28,031
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,031	Ordinary	28,031
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,600	Ordinary	-39,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,600	Ordinary	39,600
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.78	1,350	Ordinary	1,350
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.78	7,436	Ordinary	7,436
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,661	Ordinary	-248,661
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,661	Ordinary	248,661
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-525,354	Ordinary	-525,354
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,354	Ordinary	525,354
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,431	Ordinary	-102,431
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,431	Ordinary	102,431
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,568	Ordinary	-258,568
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,568	Ordinary	258,568
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,190	Ordinary	-25,190
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,190	Ordinary	25,190
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.78	-5,308	Ordinary	-5,308
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,291	Ordinary	-372,291
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,291	Ordinary	372,291
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,064	Ordinary	-53,064
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,064	Ordinary	53,064
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-1,865	Ordinary	-1,865
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-73,255	Ordinary	-73,255
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-2,594	Ordinary	-2,594
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-19,239	Ordinary	-19,239
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,331	Ordinary	121,331
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,201	Ordinary	37,201
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,380	Ordinary	7,380
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,262	Ordinary	4,262
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,617	Ordinary	17,617
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,376	Ordinary	23,376
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,316	Ordinary	3,316
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,163	Ordinary	29,163
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	19,410	Ordinary	19,410
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.76	-19,410	Ordinary	-19,410
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	19,239	Ordinary	19,239
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-5,744	Ordinary	-5,744
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.76	-9,067	Ordinary	-9,067
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,331	Ordinary	-121,331
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,201	Ordinary	-37,201
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267	Ordinary	-6,267
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,617	Ordinary	-17,617
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,376	Ordinary	-23,376
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,905	Ordinary	-200,905
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,081	Ordinary	129,081
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.78	3,600	Ordinary	3,600
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.78	-2,049	Ordinary	-2,049
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	2,049	Ordinary	2,049
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	683	Ordinary	683
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.78	-720	Ordinary	-720
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,816	Ordinary	2,816

20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	62,611	Ordinary	62,611
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	12,067	Ordinary	12,067
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	1,237	Ordinary	1,237
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.76	-27,003	Ordinary	-27,003
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-62,611	Ordinary	-62,611
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-93,094	Ordinary	-93,094
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-6,781	Ordinary	-6,781
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	8,129	Ordinary	8,129
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030,514	Ordinary	2,030,514
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	4,219	Ordinary	4,219
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-10,605	Ordinary	-10,605
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,064	Ordinary	-53,064
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-17,941	Ordinary	-17,941
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-12,067	Ordinary	-12,067
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-3,231	Ordinary	-3,231
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	2,094	Ordinary	2,094
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	26,739	Ordinary	26,739
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,750	Ordinary	11,750
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030,514	Ordinary	-2,030,514
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	218,743	Ordinary	218,743
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,505	Ordinary	242,505
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,081	Ordinary	-129,081
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-4,236	Ordinary	-4,236
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803,211	Ordinary	803,211
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,505	Ordinary	-242,505
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,081	Ordinary	129,081
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	450	Ordinary	450
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.83	5,415	Ordinary	5,415
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-9,413	Ordinary	-9,413
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798,786	Ordinary	1,798,786
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	718	Ordinary	718
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	42,733	Ordinary	42,733
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-18,624	Ordinary	-18,624
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	32,944	Ordinary	32,944
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	241,940	Ordinary	241,940
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.79	-8,886	Ordinary	-8,886
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,479	Ordinary	142,479
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,901	Ordinary	16,901
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,776	Ordinary	603,776
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	12,570	Ordinary	12,570
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.79	6,414	Ordinary	6,414
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,750	Ordinary	-11,750
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	3,600	Ordinary	3,600
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	2,740	Ordinary	2,740
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	1,896	Ordinary	1,896
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,201	Ordinary	29,201
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.82	-4,308	Ordinary	-4,308
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	5,877	Ordinary	5,877
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	10,338	Ordinary	10,338
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,367	Ordinary	-140,367
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,805	Ordinary	-16,805
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,984	Ordinary	-605,984
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,059	Ordinary	150,059
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,698	Ordinary	-122,698
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,031	Ordinary	-28,031
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,600	Ordinary	-39,600
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.82	-29,132	Ordinary	-29,132
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	29,400	Ordinary	29,400
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	33,180	Ordinary	33,180
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	29,400	Ordinary	29,400
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,201	Ordinary	-29,201
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.82	-4,836	Ordinary	-4,836
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	14,416	Ordinary	14,416
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,059	Ordinary	-150,059
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,400	Ordinary	42,400
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,211	Ordinary	122,211
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,848	Ordinary	27,848
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	1,800	Ordinary	1,800
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	173	Ordinary	173
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,130	Ordinary	2,130
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,064	Ordinary	53,064
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-48,659	Ordinary	-48,659
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-102,458	Ordinary	-102,458
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,259	Ordinary	93,259
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,766	Ordinary	24,766

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,483	Ordinary	17,483
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,538	Ordinary	27,538
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,213	Ordinary	7,213
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,062	Ordinary	131,062
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	538,559	Ordinary	538,559
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,259	Ordinary	-93,259
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,766	Ordinary	-24,766
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,483	Ordinary	-17,483
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,538	Ordinary	-27,538
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,213	Ordinary	-7,213
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,062	Ordinary	-131,062
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	19	Ordinary	19
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601,981	Ordinary	-2,601,981
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	173	Ordinary	173
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	33,617	Ordinary	33,617
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601,979	Ordinary	2,601,979
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	-19	Ordinary	-19
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	1,077	Ordinary	1,077
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-6,408	Ordinary	-6,408
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	5,077	Ordinary	5,077
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-5,876	Ordinary	-5,876
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	21,842	Ordinary	21,842
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,308	Ordinary	129,308
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	21,471	Ordinary	21,471
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,308	Ordinary	129,308
15/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.73	-29,636	Ordinary	-29,636
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	20,488	Ordinary	20,488
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

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	-23	Ordinary	-23
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,835	Ordinary	-37,835
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	20,580	Ordinary	20,580
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	70,862	Ordinary	70,862
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	34,417	Ordinary	34,417
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564,140	Ordinary	-2,564,140
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,064	Ordinary	-53,064
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,064	Ordinary	53,064
17/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	676,325	Ordinary	676,325
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,746	Ordinary	17,746
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,739	Ordinary	223,739
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,701	Ordinary	34,701
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,357	Ordinary	140,357
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,778	Ordinary	208,778
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,802	Ordinary	6,802
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,853	Ordinary	7,853
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,727	Ordinary	7,727
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,578	Ordinary	19,578
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003,240	Ordinary	1,003,240
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,624	Ordinary	300,624
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,635	Ordinary	45,635
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,438	Ordinary	49,438
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.82	-4,081,861	Ordinary	-4,081,861
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	35,275	Ordinary	35,275
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-2,561	Ordinary	-2,561
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,882	Ordinary	25,882
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,757	Ordinary	7,757
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	900	Ordinary	900
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.82	-6,538	Ordinary	-6,538
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.82	4,081,861	Ordinary	4,081,861
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	8,470	Ordinary	8,470
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,419	Ordinary	12,419
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878	Ordinary	7,878
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,707	Ordinary	11,707
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,351	Ordinary	54,351
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,540	Ordinary	16,540
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,481	Ordinary	-171,481
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,481	Ordinary	171,481
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-759,349	Ordinary	-759,349
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	759,349	Ordinary	759,349
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,308	Ordinary	-129,308
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,308	Ordinary	129,308
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,211	Ordinary	-122,211
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,211	Ordinary	122,211
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,848	Ordinary	-27,848
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,848	Ordinary	27,848
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	2,374	Ordinary	2,374
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.83	-32,451	Ordinary	-32,451
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,292	Ordinary	-372,292
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,292	Ordinary	372,292
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,064	Ordinary	-53,064
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,064	Ordinary	53,064

22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	32,451	Ordinary	32,451
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-2,560	Ordinary	-2,560
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,288	Ordinary	-19,288
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,943	Ordinary	-241,943
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,573	Ordinary	-37,573
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,988	Ordinary	-151,988
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,003	Ordinary	-226,003
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346	Ordinary	-7,346
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,492	Ordinary	-8,492
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,513	Ordinary	-9,513
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,186	Ordinary	-21,186
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083,473	Ordinary	-1,083,473
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,922	Ordinary	-324,922
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,522	Ordinary	-49,522
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,620	Ordinary	-53,620
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	359	Ordinary	359
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-22,524	Ordinary	-22,524
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	10,460	Ordinary	10,460
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	10,370	Ordinary	10,370
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,064	Ordinary	-53,064
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.82	-11,428	Ordinary	-11,428
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.82	-2,061	Ordinary	-2,061
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.83	-31,882	Ordinary	-31,882
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,300	Ordinary	13,300
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-35,141	Ordinary	-35,141
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	718	Ordinary	718
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,300	Ordinary	-13,300
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,910	Ordinary	42,910
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.85	867	Ordinary	867
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	389,437	Ordinary	389,437
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.91	-291	Ordinary	-291
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	4,878	Ordinary	4,878
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,062	Ordinary	-39,062
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,800	Ordinary	41,800

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,738	Ordinary	2,738
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-6,265	Ordinary	-6,265
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	900	Ordinary	900
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	95,702	Ordinary	95,702
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	429,499	Ordinary	429,499
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	189,420	Ordinary	189,420
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	889,743	Ordinary	889,743
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-20,640	Ordinary	-20,640
03/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.93	7,123	Ordinary	7,123
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.95	-238,656	Ordinary	-238,656
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	161,022	Ordinary	161,022
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	27,300	Ordinary	27,300
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	718	Ordinary	718
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-19,608	Ordinary	-19,608
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	390,214	Ordinary	390,214
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-7,896	Ordinary	-7,896
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,481	Ordinary	-171,481
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,481	Ordinary	171,481
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-759,349	Ordinary	-759,349
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	759,349	Ordinary	759,349
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,246	Ordinary	-90,246
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,246	Ordinary	90,246
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,800	Ordinary	-41,800
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,800	Ordinary	41,800
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,211	Ordinary	-122,211
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,211	Ordinary	122,211
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,848	Ordinary	-27,848
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,848	Ordinary	27,848
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,292	Ordinary	-372,292
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,292	Ordinary	372,292
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,910	Ordinary	-42,910
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,910	Ordinary	42,910
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-4,798	Ordinary	-4,798
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	2,560	Ordinary	2,560
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,481	Ordinary	-171,481
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,481	Ordinary	171,481
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-759,349	Ordinary	-759,349
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	759,349	Ordinary	759,349
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,246	Ordinary	-90,246
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,246	Ordinary	90,246
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,800	Ordinary	-41,800
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,800	Ordinary	41,800
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,211	Ordinary	-122,211
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,211	Ordinary	122,211
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,848	Ordinary	-27,848
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,848	Ordinary	27,848
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	900	Ordinary	900
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	4,500	Ordinary	4,500
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.96	-62,054	Ordinary	-62,054
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,292	Ordinary	-372,292
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,292	Ordinary	372,292
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,910	Ordinary	-42,910
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,910	Ordinary	42,910
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.96	2,247	Ordinary	2,247
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.95	-9,431	Ordinary	-9,431
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-5,120	Ordinary	-5,120
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-11,762	Ordinary	-11,762
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,910	Ordinary	-42,910
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	9,468	Ordinary	9,468
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-4,654	Ordinary	-4,654
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	22,019	Ordinary	22,019
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,905	Ordinary	284,905
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,246	Ordinary	90,246
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,481	Ordinary	-171,481
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,246	Ordinary	-90,246
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	21,050	Ordinary	21,050
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,910	Ordinary	42,910
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-22,019	Ordinary	-22,019
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-33,651	Ordinary	-33,651
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,905	Ordinary	-284,905
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,246	Ordinary	-90,246
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,481	Ordinary	171,481
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,246	Ordinary	90,246
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-29,496	Ordinary	-29,496
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.95	-5,602	Ordinary	-5,602
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-5,389	Ordinary	-5,389
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	5,915	Ordinary	5,915

17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	4,676	Ordinary	4,676
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.95	-10,919	Ordinary	-10,919
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	4,679	Ordinary	4,679
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.96	-2,715,188	Ordinary	-2,715,188
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.96	-52,872	Ordinary	-52,872
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	355	Ordinary	355
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-8,330	Ordinary	-8,330
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-2,567	Ordinary	-2,567
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	1,800	Ordinary	1,800
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	14,314	Ordinary	14,314
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-14,559	Ordinary	-14,559
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.98	-20,102	Ordinary	-20,102
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.95	-1,183,638	Ordinary	-1,183,638
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-4,702	Ordinary	-4,702
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	89,328	Ordinary	89,328
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.96	-15,119	Ordinary	-15,119
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	900	Ordinary	900
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-9,804	Ordinary	-9,804
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.04	-28,361	Ordinary	-28,361
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,713	Ordinary	-20,713
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.04	-7,755	Ordinary	-7,755
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,709	Ordinary	-20,709
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	28,361	Ordinary	28,361
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,693	Ordinary	-38,693
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,533	Ordinary	-69,533
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,800	Ordinary	-41,800
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,026	Ordinary	-150,026
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.02	23,574	Ordinary	23,574
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,910	Ordinary	-42,910
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-69,457	Ordinary	-69,457
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-9,843	Ordinary	-9,843
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.36	170,875	Ordinary	170,875
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.35	18,811	Ordinary	18,811
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-56,448	Ordinary	-56,448
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.35	149	Ordinary	149
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	7,480	Ordinary	7,480
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	8,102	Ordinary	8,102
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,915	Ordinary	49,915
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,915	Ordinary	49,915
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.35	21,185	Ordinary	21,185
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.35	22,948	Ordinary	22,948

28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.35	-21,185	Ordinary	-21,185
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.35	-7,480	Ordinary	-7,480
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.35	-1,335	Ordinary	-1,335
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	2,782	Ordinary	2,782
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.40	20,222	Ordinary	20,222
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	6,252	Ordinary	6,252
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-2,572	Ordinary	-2,572
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.43	-4,572	Ordinary	-4,572
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,888	Ordinary	249,888
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,211	Ordinary	-122,211
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,848	Ordinary	-27,848
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,915	Ordinary	-49,915
03/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.40	4,404	Ordinary	4,404
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,914	Ordinary	49,914
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.43	3,677	Ordinary	3,677
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,119	Ordinary	79,119
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,175	Ordinary	11,175
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,705	Ordinary	418,705
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	14,400	Ordinary	14,400
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	87,768	Ordinary	87,768
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	20,850	Ordinary	20,850
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468	Ordinary	7,468
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,564	Ordinary	5,564
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,007	Ordinary	7,007
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,857	Ordinary	30,857
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,066	Ordinary	9,066
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,119	Ordinary	-79,119
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,175	Ordinary	-11,175
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,705	Ordinary	-418,705
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	18,990	Ordinary	18,990

05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.44	1,440	Ordinary	1,440
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.44	1,080	Ordinary	1,080
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-2,325	Ordinary	-2,325
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.34	-156,101	Ordinary	-156,101
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.35	19,918	Ordinary	19,918
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468	Ordinary	-7,468
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,564	Ordinary	-5,564
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,007	Ordinary	-7,007
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,857	Ordinary	-30,857
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,066	Ordinary	-9,066
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,910	Ordinary	42,910
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	6,285	Ordinary	6,285
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,304	Ordinary	208,304
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,788	Ordinary	-132,788
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,424	Ordinary	-113,424
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,908	Ordinary	-37,908
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,422	Ordinary	19,422
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-16,541	Ordinary	-16,541
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	16,541	Ordinary	16,541
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.29	6,315	Ordinary	6,315
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.29	5,204	Ordinary	5,204
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
11/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.27	6,443	Ordinary	6,443
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,022	Ordinary	991,022
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	1,868	Ordinary	1,868
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	173	Ordinary	173
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	720	Ordinary	720
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.26	-127,694	Ordinary	-127,694

13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	6,015	Ordinary	6,015
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,060	Ordinary	229,060
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	6,294	Ordinary	6,294
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.32	-93,633	Ordinary	-93,633
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,304	Ordinary	-208,304
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,880	Ordinary	94,880
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,424	Ordinary	113,424
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	22,734	Ordinary	22,734
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-7,005	Ordinary	-7,005
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	53,799	Ordinary	53,799
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	12,358	Ordinary	12,358
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,657	Ordinary	183,657
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,883	Ordinary	28,883
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,441	Ordinary	277,441
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,345	Ordinary	60,345
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,569	Ordinary	7,569
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,994	Ordinary	205,994
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,599	Ordinary	263,599
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,494	Ordinary	8,494
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,841	Ordinary	10,841
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,373	Ordinary	26,373
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150,884	Ordinary	1,150,884
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,954	Ordinary	339,954
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,854	Ordinary	29,854
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,966	Ordinary	34,966
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,864	Ordinary	-5,864

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,864	Ordinary	-5,864
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-41,662	Ordinary	-41,662
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-19,289	Ordinary	-19,289
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-58,876	Ordinary	-58,876
18/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.41	-2,257	Ordinary	-2,257
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	4,717	Ordinary	4,717
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	19,289	Ordinary	19,289
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,060	Ordinary	-229,060
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,883	Ordinary	-28,883
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,441	Ordinary	-277,441
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,345	Ordinary	-60,345
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,569	Ordinary	-7,569
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,994	Ordinary	-205,994
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,599	Ordinary	-263,599
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	-8,494	Ordinary	-8,494
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,841	Ordinary	-10,841
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,373	Ordinary	-26,373
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150,884	Ordinary	-1,150,884
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,954	Ordinary	-339,954
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,854	Ordinary	-29,854
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,966	Ordinary	-34,966
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.38	24,935	Ordinary	24,935
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	6,294	Ordinary	6,294
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	6,294	Ordinary	6,294
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,657	Ordinary	-183,657
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,051	Ordinary	-44,051
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,552	Ordinary	-46,552
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9

19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-10,482	Ordinary	-10,482
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-9,395	Ordinary	-9,395
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,603	Ordinary	-90,603
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-14,697	Ordinary	-14,697
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-13,172	Ordinary	-13,172
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-52,335	Ordinary	-52,335
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	2,098	Ordinary	2,098
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	23,078	Ordinary	23,078
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.38	2,740	Ordinary	2,740
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-31,717	Ordinary	-31,717
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-25,777	Ordinary	-25,777
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-14,667	Ordinary	-14,667
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-19,830	Ordinary	-19,830
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-239	Ordinary	-239
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-216,236	Ordinary	-216,236
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-4,137	Ordinary	-4,137
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	6,294	Ordinary	6,294
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-9,700	Ordinary	-9,700
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,470	Ordinary	-3,470
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-5,734	Ordinary	-5,734
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	6,698	Ordinary	6,698
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.37	-115,554	Ordinary	-115,554
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.37	-6,337	Ordinary	-6,337
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,470	Ordinary	-3,470
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.37	19,830	Ordinary	19,830
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.37	3,644	Ordinary	3,644
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	5,270	Ordinary	5,270
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	10,338	Ordinary	10,338
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-18,629	Ordinary	-18,629
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	14,667	Ordinary	14,667
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	115,554	Ordinary	115,554
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	45,371	Ordinary	45,371
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	216,236	Ordinary	216,236

21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	9,700	Ordinary	9,700
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	73,796	Ordinary	73,796
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.37	-102,224	Ordinary	-102,224
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	98,122	Ordinary	98,122
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-45,371	Ordinary	-45,371
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-4,714	Ordinary	-4,714
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-21,827	Ordinary	-21,827
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.42	32,992	Ordinary	32,992
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-24,262	Ordinary	-24,262
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.39	-151,579	Ordinary	-151,579
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,546	Ordinary	17,546
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,825	Ordinary	178,825
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,029	Ordinary	62,029
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,972	Ordinary	3,972
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,478	Ordinary	11,478
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,927	Ordinary	7,927
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.39	-6,225	Ordinary	-6,225
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.39	-3,308	Ordinary	-3,308
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,406	Ordinary	85,406
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,312	Ordinary	124,312
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,310	Ordinary	27,310
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332,200	Ordinary	1,332,200
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,374	Ordinary	-3,374
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,406	Ordinary	85,406
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,374	Ordinary	3,374
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.41	5,805	Ordinary	5,805
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.41	-52,137	Ordinary	-52,137
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,406	Ordinary	85,406
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	874,552	Ordinary	874,552
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	14,032	Ordinary	14,032
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-14,032	Ordinary	-14,032

27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.42	-57,762	Ordinary	-57,762
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.42	-13,944	Ordinary	-13,944
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.42	-74,053	Ordinary	-74,053
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.42	57,762	Ordinary	57,762
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,858	Ordinary	-141,858
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,937	Ordinary	-30,937
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511,025	Ordinary	-1,511,025
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-2,462	Ordinary	-2,462
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,219	Ordinary	-19,219
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	16,088	Ordinary	16,088
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,219	Ordinary	-19,219
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.42	13,944	Ordinary	13,944
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-4,605	Ordinary	-4,605
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	-2	Ordinary	-2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	5,533	Ordinary	5,533
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	151,860	Ordinary	151,860
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.51	-74,668	Ordinary	-74,668
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-2,081	Ordinary	-2,081
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-10,779	Ordinary	-10,779
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.44	10,779	Ordinary	10,779
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.44	38,777	Ordinary	38,777
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	1,280,600	Ordinary	1,280,600
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.45	-40,854	Ordinary	-40,854
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.44	3,329	Ordinary	3,329
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-146,207	Ordinary	-146,207
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	9,630	Ordinary	9,630
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.44	-3,329	Ordinary	-3,329
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,666	Ordinary	-523,666
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,355	Ordinary	287,355
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,150	Ordinary	113,150
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,161	Ordinary	123,161
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	5,902	Ordinary	5,902
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	16,148	Ordinary	16,148
01/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.47	3,488	Ordinary	3,488
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,516	Ordinary	12,516
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	5,951	Ordinary	5,951
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756,934	Ordinary	-756,934
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,355	Ordinary	-287,355
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,150	Ordinary	-113,150
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,161	Ordinary	-123,161
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,108	Ordinary	-197,108
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.60	1,816	Ordinary	1,816
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	6,330	Ordinary	6,330
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	14,348	Ordinary	14,348
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.60	1,444	Ordinary	1,444
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.58	-22,855	Ordinary	-22,855
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	880,892	Ordinary	880,892
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	22,855	Ordinary	22,855
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.52	-3,901	Ordinary	-3,901
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,075	Ordinary	127,075
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,721	Ordinary	144,721
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,269	Ordinary	810,269
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,534	Ordinary	290,534
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,268	Ordinary	-394,268
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,655	Ordinary	-58,655
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,406	Ordinary	-85,406
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,639	Ordinary	-25,639
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,972	Ordinary	-3,972

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,460	Ordinary	-35,460
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,478	Ordinary	-11,478
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,301	Ordinary	-11,301
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,376	Ordinary	-93,376
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,535	Ordinary	-138,535
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	12,414	Ordinary	12,414
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	20,690	Ordinary	20,690
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	7,644	Ordinary	7,644
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	2,548	Ordinary	2,548
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-5,951	Ordinary	-5,951
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	4,714	Ordinary	4,714
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-88,003	Ordinary	-88,003
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	11,951	Ordinary	11,951
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,976	Ordinary	463,976
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,420	Ordinary	-242,420
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,657	Ordinary	-104,657
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,899	Ordinary	-116,899
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.32	-19,698	Ordinary	-19,698
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.63	-1,346,187	Ordinary	-1,346,187
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.32	-1,083	Ordinary	-1,083
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	23,444	Ordinary	23,444
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.30	-29,412	Ordinary	-29,412
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.30	-149,906	Ordinary	-149,906
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,769	Ordinary	353,769
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,545	Ordinary	60,545
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396,617	Ordinary	2,396,617
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274,245	Ordinary	-1,274,245
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,114	Ordinary	-48,114
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,418	Ordinary	-22,418
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,822	Ordinary	-27,822
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,581	Ordinary	-8,581
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.30	1,816	Ordinary	1,816
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.30	29,412	Ordinary	29,412

08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	687	Ordinary	687
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	16,152	Ordinary	16,152
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,581	Ordinary	-8,581
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.31	6,229	Ordinary	6,229
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.34	-7,504	Ordinary	-7,504
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	2,069	Ordinary	2,069
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	6,207	Ordinary	6,207
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,769	Ordinary	-353,769
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,545	Ordinary	-60,545
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,970	Ordinary	-393,970
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396,617	Ordinary	-2,396,617
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	4,994	Ordinary	4,994
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.34	-724	Ordinary	-724
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.34	-6,097	Ordinary	-6,097
10/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.50	52,751	Ordinary	52,751
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-7,648	Ordinary	-7,648
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	8,276	Ordinary	8,276
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	14,483	Ordinary	14,483
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	5,951	Ordinary	5,951
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	9,534	Ordinary	9,534
10/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	2,654	Ordinary	2,654
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-17,126	Ordinary	-17,126
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	8,276	Ordinary	8,276
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	2,549	Ordinary	2,549
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.42	16,094	Ordinary	16,094
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-12,450	Ordinary	-12,450
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	2,548	Ordinary	2,548
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,845	Ordinary	547,845
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,155	Ordinary	105,155
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,940	Ordinary	136,940
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665,011	Ordinary	3,665,011
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,107	Ordinary	44,107
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,028	Ordinary	34,028
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,180	Ordinary	6,180
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,873	Ordinary	35,873
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.46	-24,856	Ordinary	-24,856
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.46	-47,902	Ordinary	-47,902
14/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	3,424	Ordinary	3,424
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	1,029,620	Ordinary	1,029,620
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	24,856	Ordinary	24,856
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.42	21,211	Ordinary	21,211
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.42	55,473	Ordinary	55,473
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.42	8,706	Ordinary	8,706
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,845	Ordinary	-547,845
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,155	Ordinary	-105,155
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665,011	Ordinary	-3,665,011
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,367	Ordinary	-107,367
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,630	Ordinary	-34,630
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,646	Ordinary	-26,646
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,456	Ordinary	-20,456
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,121	Ordinary	-28,121
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-30,094	Ordinary	-30,094
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-8,706	Ordinary	-8,706
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-11,875	Ordinary	-11,875
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.42	30,094	Ordinary	30,094
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	20,690	Ordinary	20,690
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,573	Ordinary	-29,573
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,477	Ordinary	-9,477
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,382	Ordinary	-7,382
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,583	Ordinary	-5,583
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,752	Ordinary	-7,752
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.49	2,209	Ordinary	2,209
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,201	Ordinary	37,201
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,960	Ordinary	11,960
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,269	Ordinary	9,269
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,734	Ordinary	9,734
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	1,519	Ordinary	1,519
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-19,525	Ordinary	-19,525
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	19,525	Ordinary	19,525
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,202	Ordinary	-37,202
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,960	Ordinary	-11,960
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,270	Ordinary	-9,270
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,063	Ordinary	-7,063
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
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	-9,734	Ordinary	-9,734
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,973	Ordinary	-199,973
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,973	Ordinary	199,973
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-759,340	Ordinary	-759,340
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	759,340	Ordinary	759,340
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,383	Ordinary	-69,383
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,383	Ordinary	69,383
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,370	Ordinary	-377,370
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,370	Ordinary	377,370
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,848	Ordinary	-74,848
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,848	Ordinary	74,848
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,475	Ordinary	41,475
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,926	Ordinary	31,926
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,350	Ordinary	10,350
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,911	Ordinary	7,911
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,094	Ordinary	6,094
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	179	Ordinary	179
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,360	Ordinary	8,360
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,926	Ordinary	-31,926
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,350	Ordinary	-10,350
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,911	Ordinary	-7,911
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,094	Ordinary	-6,094
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,360	Ordinary	-8,360
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	-79	Ordinary	-79
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.49	40,420	Ordinary	40,420
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.53	4,256	Ordinary	4,256
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	3,878	Ordinary	3,878
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	2,069	Ordinary	2,069
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	2,548	Ordinary	2,548
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	2,548	Ordinary	2,548
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-10,852	Ordinary	-10,852
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,964	Ordinary	-43,964
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-12,251	Ordinary	-12,251
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,964	Ordinary	-43,964
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-17,871	Ordinary	-17,871
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	10,852	Ordinary	10,852
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	17,871	Ordinary	17,871
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.54	-67,905	Ordinary	-67,905
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	7,876	Ordinary	7,876
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,606	Ordinary	-172,606
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,973	Ordinary	-199,973
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,606	Ordinary	-172,606
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,419	Ordinary	-25,419
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,998	Ordinary	-397,998

25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	11,421	Ordinary	11,421
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	766	Ordinary	766
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-18,739	Ordinary	-18,739
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	4,405	Ordinary	4,405
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-25,651	Ordinary	-25,651
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-7,400	Ordinary	-7,400
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	2,541	Ordinary	2,541
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,997	Ordinary	-397,997
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,475	Ordinary	-41,475
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,166	Ordinary	632,166
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,212	Ordinary	469,212
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,705	Ordinary	111,705
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,739	Ordinary	36,739
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,438	Ordinary	28,438
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,322	Ordinary	493,322
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,852	Ordinary	4,852
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,933	Ordinary	21,933
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,402	Ordinary	32,402
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397,997	Ordinary	-397,997
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.57	766	Ordinary	766
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,997	Ordinary	-397,997
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.60	-79,873	Ordinary	-79,873
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	4,051	Ordinary	4,051
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	45,474	Ordinary	45,474
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-7,927	Ordinary	-7,927
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,227	Ordinary	-4,227
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,705	Ordinary	-111,705
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,739	Ordinary	-36,739

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,112	Ordinary	-12,112
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,438	Ordinary	-28,438
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,852	Ordinary	-4,852
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,933	Ordinary	-21,933
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,402	Ordinary	-32,402
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,602	Ordinary	-11,602
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,267	Ordinary	-14,267
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,227	Ordinary	-4,227
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	12,256	Ordinary	12,256
29/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.60	3,418	Ordinary	3,418
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	1,429	Ordinary	1,429
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.59	-68,924	Ordinary	-68,924
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,227	Ordinary	-4,227
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	7,927	Ordinary	7,927
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-18,047	Ordinary	-18,047
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.65	147,913	Ordinary	147,913
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-12,323	Ordinary	-12,323
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	79,950	Ordinary	79,950
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-14,619	Ordinary	-14,619
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-27,975	Ordinary	-27,975
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,210	Ordinary	-481,210
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,157	Ordinary	-8,157
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,464	Ordinary	-619,464
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,945	Ordinary	-454,945
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,157	Ordinary	-8,157
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-6,467	Ordinary	-6,467
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,766	Ordinary	25,766
30/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.63	1,358	Ordinary	1,358
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	14,619	Ordinary	14,619
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,010	Ordinary	-60,010
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,010	Ordinary	-60,010
01/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.66	-246	Ordinary	-246
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,010	Ordinary	-60,010
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.72	103,490	Ordinary	103,490
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	24,437	Ordinary	24,437
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,010	Ordinary	-60,010
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,920	Ordinary	8,920
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,054	Ordinary	66,054
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,290	Ordinary	11,290
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,828	Ordinary	48,828
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,863	Ordinary	75,863
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,395	Ordinary	6,395
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,936	Ordinary	258,936
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,577	Ordinary	84,577
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,303	Ordinary	9,303
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,960	Ordinary	11,960
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,500	Ordinary	-124,500
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,490	Ordinary	64,490
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.71	-18,422	Ordinary	-18,422
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.71	18,990	Ordinary	18,990
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,010	Ordinary	-60,010
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,371	Ordinary	-377,371
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,371	Ordinary	377,371
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,614	Ordinary	-100,614
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,614	Ordinary	100,614
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.73	-14,388	Ordinary	-14,388
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-20,670	Ordinary	-20,670
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	5,957	Ordinary	5,957
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,580	Ordinary	-4,580
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,396	Ordinary	-185,396
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,549	Ordinary	-60,549
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,569	Ordinary	-8,569
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,391	Ordinary	-6,391
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,301	Ordinary	-47,301
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,086	Ordinary	-8,086
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,953	Ordinary	-34,953
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,324	Ordinary	-54,324
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.67	11,394	Ordinary	11,394
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.67	209	Ordinary	209
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-2,708	Ordinary	-2,708
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.72	6,721	Ordinary	6,721
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,540	Ordinary	-73,540
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,027	Ordinary	-24,027
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,392	Ordinary	-3,392
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,752	Ordinary	-18,752
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,875	Ordinary	-13,875
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,539	Ordinary	-21,539
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.72	20,304	Ordinary	20,304

06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-4,200	Ordinary	-4,200
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	6,906	Ordinary	6,906
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	2,995	Ordinary	2,995
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,639	Ordinary	9,639
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,842	Ordinary	113,842
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,449	Ordinary	8,449
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,597	Ordinary	16,597
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,420	Ordinary	10,420
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,187	Ordinary	20,187
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,678	Ordinary	72,678
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.76	-19,637	Ordinary	-19,637
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.76	-6,906	Ordinary	-6,906
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	16,208	Ordinary	16,208
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	4,227	Ordinary	4,227
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.76	726	Ordinary	726
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	19,637	Ordinary	19,637
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.75	-28,147	Ordinary	-28,147
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.75	-62,396	Ordinary	-62,396
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	785	Ordinary	785
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,639	Ordinary	-9,639
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,842	Ordinary	-113,842
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	-8,449	Ordinary	-8,449
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,597	Ordinary	-16,597
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,420	Ordinary	-10,420
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,187	Ordinary	-20,187
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,678	Ordinary	-72,678
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	7,735	Ordinary	7,735

08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	28,147	Ordinary	28,147
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,577	Ordinary	91,577
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,727	Ordinary	10,727
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,812	Ordinary	11,812
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,756	Ordinary	458,756
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,697	Ordinary	679,697
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,304	Ordinary	150,304
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,376	Ordinary	16,376
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,309	Ordinary	20,309
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,742	Ordinary	15,742
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,021	Ordinary	117,021
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,983	Ordinary	19,983
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,242	Ordinary	87,242
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,089	Ordinary	134,089
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,758	Ordinary	-53,758
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,577	Ordinary	-91,577
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,727	Ordinary	-10,727
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,812	Ordinary	-11,812
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,756	Ordinary	-458,756
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,697	Ordinary	-679,697
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,304	Ordinary	-150,304
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,376	Ordinary	-16,376
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,309	Ordinary	-20,309
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,742	Ordinary	-15,742
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,021	Ordinary	-117,021
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,983	Ordinary	-19,983
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,242	Ordinary	-87,242
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,089	Ordinary	-134,089
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,758	Ordinary	-53,758
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.75	-16,415	Ordinary	-16,415
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.75	-16,415	Ordinary	-16,415
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,758	Ordinary	-53,758
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-145,275	Ordinary	-145,275
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.75	-10,259	Ordinary	-10,259
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.70	-1,522	Ordinary	-1,522
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-2,548	Ordinary	-2,548
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	693	Ordinary	693
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	7,600	Ordinary	7,600
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-189,365	Ordinary	-189,365
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-27,408	Ordinary	-27,408
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	3,920	Ordinary	3,920
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	85,714	Ordinary	85,714
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	27,408	Ordinary	27,408
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	126,004	Ordinary	126,004
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	2,551	Ordinary	2,551
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.70	-7,661	Ordinary	-7,661
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,000	Ordinary	847,000
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-2,522	Ordinary	-2,522
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-19,863	Ordinary	-19,863
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.70	11,251	Ordinary	11,251
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.70	-11,251	Ordinary	-11,251
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	7,661	Ordinary	7,661
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	19,863	Ordinary	19,863
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.73	-7,440	Ordinary	-7,440
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	2,689	Ordinary	2,689
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	2,551	Ordinary	2,551
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.73	11,737	Ordinary	11,737
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847,000	Ordinary	-847,000
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.71	5,238	Ordinary	5,238
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.73	-32,500	Ordinary	-32,500
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.73	-16,250	Ordinary	-16,250
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	17,857	Ordinary	17,857
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	2,551	Ordinary	2,551
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.74	-11,428	Ordinary	-11,428

19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	1,692	Ordinary	1,692
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	26,962	Ordinary	26,962
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	198	Ordinary	198
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	138,057	Ordinary	138,057
20/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.75	-8,138	Ordinary	-8,138
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	7,259	Ordinary	7,259
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	16,287	Ordinary	16,287
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-6,595	Ordinary	-6,595
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	6,595	Ordinary	6,595
22/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.80	15,365	Ordinary	15,365
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-2,553	Ordinary	-2,553
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-5,985	Ordinary	-5,985
22/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	24,429	Ordinary	24,429
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	359	Ordinary	359
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	115,065	Ordinary	115,065
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	22,269	Ordinary	22,269
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-22,269	Ordinary	-22,269
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	359	Ordinary	359
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,221	Ordinary	600,221
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
26/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	3,260	Ordinary	3,260
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	5,588	Ordinary	5,588
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-2,553	Ordinary	-2,553
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,221	Ordinary	-600,221
27/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	16,274	Ordinary	16,274
27/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	16,274	Ordinary	16,274
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	45,672	Ordinary	45,672
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	4,754	Ordinary	4,754
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	112,708	Ordinary	112,708
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	29,938	Ordinary	29,938
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.81	4,630	Ordinary	4,630
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-16,734	Ordinary	-16,734
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	522	Ordinary	522
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.81	-1,092	Ordinary	-1,092
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.81	-1,092	Ordinary	-1,092
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.81	-4,640	Ordinary	-4,640
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	16,734	Ordinary	16,734
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.82	-3,624	Ordinary	-3,624
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-4,013	Ordinary	-4,013

29/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.82	-4,004	Ordinary	-4,004
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.77	7,053	Ordinary	7,053
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-518	Ordinary	-518
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.77	-212,633	Ordinary	-212,633
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.77	-7,561	Ordinary	-7,561
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	111,628	Ordinary	111,628
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	25,693	Ordinary	25,693
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-20,760	Ordinary	-20,760
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-2,553	Ordinary	-2,553
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-100,231	Ordinary	-100,231
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	28,524	Ordinary	28,524
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	8,066	Ordinary	8,066
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	35,045	Ordinary	35,045
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-8,066	Ordinary	-8,066
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-8,128	Ordinary	-8,128
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-3,026	Ordinary	-3,026
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.77	-25,693	Ordinary	-25,693
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.77	-10,574	Ordinary	-10,574
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,372	Ordinary	32,372
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.77	11,585	Ordinary	11,585
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.77	35,314	Ordinary	35,314
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.77	8,128	Ordinary	8,128
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.77	5,269	Ordinary	5,269
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.77	-1,686	Ordinary	-1,686
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.77	-1,030	Ordinary	-1,030
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.77	-577	Ordinary	-577
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-29,317	Ordinary	-29,317
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,372	Ordinary	32,372
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.77	10,383	Ordinary	10,383
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.77	10,574	Ordinary	10,574
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.77	58,739	Ordinary	58,739
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.77	693	Ordinary	693
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.77	-70,546	Ordinary	-70,546
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.77	-848	Ordinary	-848
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-1,018	Ordinary	-1,018
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.77	-5,110	Ordinary	-5,110
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-22,138	Ordinary	-22,138
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-8,910	Ordinary	-8,910
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-4,281	Ordinary	-4,281
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,940	Ordinary	453,940
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,887	Ordinary	5,887
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,967	Ordinary	10,967
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,720	Ordinary	38,720
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,334	Ordinary	136,334
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,006	Ordinary	10,006
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	8,910	Ordinary	8,910
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.92	-186,529	Ordinary	-186,529
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.92	-109,699	Ordinary	-109,699
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-15,789	Ordinary	-15,789
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,432	Ordinary	4,432
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,230	Ordinary	-14,230
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,102	Ordinary	-46,102
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,848	Ordinary	12,848
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,010	Ordinary	20,010
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176	Ordinary	-3,176
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,372	Ordinary	-32,372
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,372	Ordinary	32,372
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,371	Ordinary	-377,371
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,371	Ordinary	377,371

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,614	Ordinary	-100,614
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,614	Ordinary	100,614
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-6,384	Ordinary	-6,384
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	6,384	Ordinary	6,384
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,253	Ordinary	-25,253
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,712	Ordinary	-86,712
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,180	Ordinary	-16,180
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,031	Ordinary	-8,031
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,493	Ordinary	-4,493
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,297	Ordinary	-20,297
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
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	-2,392	Ordinary	-2,392
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-9,985	Ordinary	-9,985
04/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	2,504	Ordinary	2,504
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.95	-11,103	Ordinary	-11,103
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	14,076	Ordinary	14,076
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	27,050	Ordinary	27,050
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-9,508	Ordinary	-9,508
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	22,649	Ordinary	22,649
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.86	-33,721	Ordinary	-33,721
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,717	Ordinary	13,717
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,950	Ordinary	47,950
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,404	Ordinary	24,404
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,675	Ordinary	15,675
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,841	Ordinary	10,841
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,577	Ordinary	14,577
05/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	1,789	Ordinary	1,789
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,675	Ordinary	-15,675
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,273	Ordinary	-5,273
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,577	Ordinary	-14,577
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,943	Ordinary	-6,943
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,474	Ordinary	-23,474
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,574	Ordinary	-7,574
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,372	Ordinary	-32,372
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	2,766	Ordinary	2,766
06/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	2,036	Ordinary	2,036
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,372	Ordinary	-32,372
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,371	Ordinary	-377,371
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,371	Ordinary	377,371
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,614	Ordinary	-100,614
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,614	Ordinary	100,614
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,695	Ordinary	21,695
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,291	Ordinary	17,291

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
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	1,087	Ordinary	1,087
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,833	Ordinary	5,833
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,771	Ordinary	16,771
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
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	36	Ordinary	36
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
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	491	Ordinary	491
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
10/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	10,730	Ordinary	10,730
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-7,659	Ordinary	-7,659
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-3	Ordinary	-3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.90	-4,107	Ordinary	-4,107

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
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	5	Ordinary	5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,771	Ordinary	3,771
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,869	Ordinary	-6,869
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,540	Ordinary	4,540
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,271	Ordinary	-4,271
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,933	Ordinary	-15,933
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	2,261	Ordinary	2,261
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,617	Ordinary	13,617

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,709	Ordinary	-15,709
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,836	Ordinary	-14,836
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,110	Ordinary	-21,110
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-93,709	Ordinary	-93,709
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,063	Ordinary	-16,063
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,269	Ordinary	28,269
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	103	Ordinary	103
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
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	Collateral received	n/a	-51,610	Ordinary	-51,610
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
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	-478	Ordinary	-478
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,906	Ordinary	11,906
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,022	Ordinary	7,022
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,612	Ordinary	8,612
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	113,870	Ordinary	113,870

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,988	Ordinary	-390,988
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,988	Ordinary	390,988
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,614	Ordinary	-100,614
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,614	Ordinary	100,614
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	17,299	Ordinary	17,299
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-23,649	Ordinary	-23,649
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-5,106	Ordinary	-5,106
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-5,106	Ordinary	-5,106
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-7,630	Ordinary	-7,630
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-11,939	Ordinary	-11,939
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-4,886	Ordinary	-4,886
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	-5	Ordinary	-5
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	-19	Ordinary	-19
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	57	Ordinary	57
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-33	Ordinary	-33
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	3,060	Ordinary	3,060
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,614	Ordinary	-100,614
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-14,290	Ordinary	-14,290
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.91	-339	Ordinary	-339
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	7,630	Ordinary	7,630
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	11,939	Ordinary	11,939
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	112,566	Ordinary	112,566
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	13,468	Ordinary	13,468
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-12,586	Ordinary	-12,586
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-36,474	Ordinary	-36,474
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,631	Ordinary	-91,631
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,297	Ordinary	-27,297
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,914	Ordinary	-6,914
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	-520	Ordinary	-520
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,276	Ordinary	-306,276
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976	Ordinary	-3,976
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,225	Ordinary	-12,225
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,846	Ordinary	-19,846
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,688	Ordinary	-6,688
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,730	Ordinary	-28,730
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,410	Ordinary	-8,410
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	36,474	Ordinary	36,474
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	12,586	Ordinary	12,586
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-35,292	Ordinary	-35,292
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	5,666	Ordinary	5,666
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	3,526	Ordinary	3,526
18/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.92	-1,401	Ordinary	-1,401
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-2,553	Ordinary	-2,553
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-22,332	Ordinary	-22,332
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-26,955	Ordinary	-26,955
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	33,680	Ordinary	33,680
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	121,207	Ordinary	121,207
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-50,285	Ordinary	-50,285
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-17,811	Ordinary	-17,811
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-33,680	Ordinary	-33,680
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	17,811	Ordinary	17,811
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	186,479	Ordinary	186,479
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	8,394	Ordinary	8,394
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	935	Ordinary	935
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-16,293	Ordinary	-16,293
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	5,666	Ordinary	5,666
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-8,394	Ordinary	-8,394
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-8,198	Ordinary	-8,198
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	22,332	Ordinary	22,332
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-1,782	Ordinary	-1,782
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-326,870	Ordinary	-326,870
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-186,479	Ordinary	-186,479
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-121,207	Ordinary	-121,207
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-18,675	Ordinary	-18,675
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-4,237	Ordinary	-4,237
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.88	-28,480	Ordinary	-28,480
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,988	Ordinary	-390,988
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,988	Ordinary	390,988
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	11,844	Ordinary	11,844
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	18,675	Ordinary	18,675
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-4,095	Ordinary	-4,095
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,729	Ordinary	4,729
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,760	Ordinary	60,760
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,294	Ordinary	103,294
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	461	Ordinary	461
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	6,560	Ordinary	6,560
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	40,121	Ordinary	40,121
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-4,367	Ordinary	-4,367
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	13,004	Ordinary	13,004
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	2,539	Ordinary	2,539
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	5,666	Ordinary	5,666
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,760	Ordinary	60,760
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,294	Ordinary	103,294
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.98	-7,542	Ordinary	-7,542
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	3,468	Ordinary	3,468
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,988	Ordinary	128,988
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,795	Ordinary	39,795
25/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.98	10,938	Ordinary	10,938
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.98	7,944	Ordinary	7,944
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	5,666	Ordinary	5,666
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697

25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	1,383	Ordinary	1,383
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.98	-40,337	Ordinary	-40,337
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.98	-71,453	Ordinary	-71,453
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	3,470	Ordinary	3,470
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-17,944	Ordinary	-17,944
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-27,860	Ordinary	-27,860
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-3,652	Ordinary	-3,652
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	5,666	Ordinary	5,666
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-132,808	Ordinary	-132,808
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	19,012	Ordinary	19,012
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-2,897	Ordinary	-2,897
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-6,554	Ordinary	-6,554
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494,000	Ordinary	494,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,334	Ordinary	119,334
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,760	Ordinary	-60,760
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,760	Ordinary	60,760
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,294	Ordinary	-103,294
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,294	Ordinary	103,294
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-6,854	Ordinary	-6,854
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-10,642	Ordinary	-10,642
26/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	12,389	Ordinary	12,389
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,988	Ordinary	-390,988
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,988	Ordinary	390,988
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	6,854	Ordinary	6,854
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	17,944	Ordinary	17,944
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	6,554	Ordinary	6,554
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.04	11,332	Ordinary	11,332
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-107,713	Ordinary	-107,713

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,845	Ordinary	-5,845
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,332	Ordinary	42,332
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,028	Ordinary	6,028
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,987	Ordinary	250,987
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,935	Ordinary	303,935
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,845	Ordinary	-5,845
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.98	9,887	Ordinary	9,887
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,845	Ordinary	-5,845
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,330	Ordinary	101,330
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-7,648	Ordinary	-7,648
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-20,168	Ordinary	-20,168
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	10,368	Ordinary	10,368
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	5,184	Ordinary	5,184
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	10,368	Ordinary	10,368
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-129,922	Ordinary	-129,922
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-87,680	Ordinary	-87,680
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-12,125	Ordinary	-12,125
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-14,824	Ordinary	-14,824
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,332	Ordinary	-42,332
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,028	Ordinary	-6,028
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,321	Ordinary	-370,321
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,935	Ordinary	-303,935
30/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	3,698	Ordinary	3,698
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-18,004	Ordinary	-18,004
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	87,680	Ordinary	87,680
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	1,606	Ordinary	1,606
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-225,563	Ordinary	-225,563
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.15	-27,452	Ordinary	-27,452
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-2,516	Ordinary	-2,516
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	10,368	Ordinary	10,368
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,684	Ordinary	14,684
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,330	Ordinary	-101,330
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.15	27,452	Ordinary	27,452
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-4,645	Ordinary	-4,645
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-70,848	Ordinary	-70,848
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,500	Ordinary	29,500
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,684	Ordinary	-14,684
02/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.05	2,941	Ordinary	2,941
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	7,736	Ordinary	7,736

02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	70,848	Ordinary	70,848
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.97	-5,613	Ordinary	-5,613
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	4,645	Ordinary	4,645
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.97	-7,149	Ordinary	-7,149
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,571	Ordinary	42,571
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,146	Ordinary	-10,146
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,000	Ordinary	-494,000
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,454	Ordinary	28,454
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,016	Ordinary	40,016
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,287	Ordinary	379,287
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,638	Ordinary	119,638
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,914	Ordinary	15,914
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,931	Ordinary	195,931
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,846	Ordinary	68,846
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,875	Ordinary	135,875
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,221	Ordinary	16,221
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676,354	Ordinary	676,354
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	4,991	Ordinary	4,991
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	3,464	Ordinary	3,464
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,121	Ordinary	36,121
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	7,149	Ordinary	7,149
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-2,509	Ordinary	-2,509
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,727	Ordinary	3,727
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,235	Ordinary	49,235
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,633	Ordinary	11,633
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,344	Ordinary	451,344
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,241	Ordinary	69,241
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,458	Ordinary	147,458
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,874	Ordinary	14,874
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,166	Ordinary	14,166
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,628	Ordinary	653,628
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,953	Ordinary	14,953
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,877	Ordinary	206,877
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,565	Ordinary	111,565
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,618	Ordinary	27,618
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,506	Ordinary	338,506

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,144	Ordinary	119,144
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,376	Ordinary	15,376
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,692	Ordinary	234,692
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,897	Ordinary	85,897
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,052	Ordinary	28,052
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169,365	Ordinary	1,169,365
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,273	Ordinary	128,273
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,863	Ordinary	224,863
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,260	Ordinary	-90,260
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,949	Ordinary	-67,949
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,179	Ordinary	47,179
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,746	Ordinary	14,746
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,109	Ordinary	-427,109
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,109	Ordinary	427,109
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	5,184	Ordinary	5,184
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,680	Ordinary	6,680
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,308	Ordinary	25,308
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,892	Ordinary	88,892
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,077	Ordinary	28,077
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,956	Ordinary	45,956

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,165	Ordinary	16,165
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,421	Ordinary	71,421
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,664	Ordinary	274,664
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,633	Ordinary	-11,633
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,344	Ordinary	-451,344
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,458	Ordinary	-147,458
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,874	Ordinary	-14,874
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,166	Ordinary	-14,166
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,953	Ordinary	-14,953
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,565	Ordinary	-111,565
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,376	Ordinary	-15,376
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,897	Ordinary	-85,897
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,273	Ordinary	-128,273
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,863	Ordinary	-224,863
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,831	Ordinary	132,831
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,303	Ordinary	87,303
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	1,383	Ordinary	1,383
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.03	9,886	Ordinary	9,886
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.02	-13,930	Ordinary	-13,930
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.02	-678	Ordinary	-678
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	6,209	Ordinary	6,209
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,389	Ordinary	-6,389
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,370	Ordinary	-84,370
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,565	Ordinary	-134,565
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121,807	Ordinary	-1,121,807
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,032	Ordinary	-9,032
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,592	Ordinary	-354,592
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,275	Ordinary	-47,275
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,393	Ordinary	-580,393
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,155	Ordinary	-204,155
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,988	Ordinary	-441,988
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120,384	Ordinary	-2,120,384
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,269	Ordinary	-33,269
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,197	Ordinary	262,197

08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	1,330	Ordinary	1,330
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	17,330	Ordinary	17,330
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	13,930	Ordinary	13,930
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	10,368	Ordinary	10,368
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.02	-19,944	Ordinary	-19,944
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,197	Ordinary	-262,197
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,330	Ordinary	101,330
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	9,146	Ordinary	9,146
10/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.08	33,487	Ordinary	33,487
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	5,184	Ordinary	5,184
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	10,073	Ordinary	10,073
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,600	Ordinary	30,600
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,792	Ordinary	-14,792
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	1,607	Ordinary	1,607
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	3,360	Ordinary	3,360
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,668	Ordinary	7,668
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-2,509	Ordinary	-2,509
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,384	Ordinary	-22,384
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,600	Ordinary	30,600
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,831	Ordinary	-132,831
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,447	Ordinary	110,447
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,303	Ordinary	-87,303
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,303	Ordinary	87,303
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,216	Ordinary	8,216
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,109	Ordinary	-427,109

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,109	Ordinary	427,109
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,998	Ordinary	-108,998
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,998	Ordinary	108,998
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	1,211	Ordinary	1,211
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-2,509	Ordinary	-2,509
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	2,509	Ordinary	2,509
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,036	Ordinary	6,036
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,842	Ordinary	79,842
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,051	Ordinary	151,051
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056,042	Ordinary	1,056,042
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,432	Ordinary	8,432
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,403	Ordinary	335,403
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,790	Ordinary	44,790
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,474	Ordinary	548,474
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,374	Ordinary	193,374
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,499	Ordinary	417,499
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,159	Ordinary	45,159
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982,468	Ordinary	1,982,468
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-24,617	Ordinary	-24,617
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	5,183	Ordinary	5,183
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	19,734	Ordinary	19,734
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,350	Ordinary	-4,350
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,110	Ordinary	-11,110
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	6,432	Ordinary	6,432
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-15,668	Ordinary	-15,668
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,384	Ordinary	22,384
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,079	Ordinary	46,079
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,012	Ordinary	-6,012
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,546	Ordinary	-79,546
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,541	Ordinary	-149,541

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051,863	Ordinary	-1,051,863
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,379	Ordinary	-8,379
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,169	Ordinary	-334,169
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,630	Ordinary	-44,630
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,124	Ordinary	-544,124
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,662	Ordinary	-192,662
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,832	Ordinary	-415,832
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971,358	Ordinary	-1,971,358
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,875	Ordinary	-44,875
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-2,766	Ordinary	-2,766
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	1,372	Ordinary	1,372
16/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-2,839	Ordinary	-2,839
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.10	-991,293	Ordinary	-991,293
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.10	991,293	Ordinary	991,293
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.10	288,095	Ordinary	288,095
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	24,165	Ordinary	24,165
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	5,184	Ordinary	5,184
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	5,184	Ordinary	5,184
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,509	Ordinary	-18,509
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,354	Ordinary	-19,354
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,600	Ordinary	-30,600
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,479	Ordinary	15,479
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,463	Ordinary	68,463
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,875	Ordinary	3,875
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,354	Ordinary	-19,354
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	3,467	Ordinary	3,467
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,463	Ordinary	68,463
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.02	69,031	Ordinary	69,031
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	1,858	Ordinary	1,858
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	5,184	Ordinary	5,184
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,095	Ordinary	13,095
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,945	Ordinary	98,945
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,539	Ordinary	13,539
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,783	Ordinary	74,783
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,144	Ordinary	112,144
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,132	Ordinary	10,132
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,054	Ordinary	396,054
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,868	Ordinary	127,868
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,049	Ordinary	13,049
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,144	Ordinary	13,144
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,079	Ordinary	-46,079
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,079	Ordinary	46,079
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,463	Ordinary	-68,463
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,463	Ordinary	68,463
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,322	Ordinary	-114,322
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,322	Ordinary	114,322
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,949	Ordinary	-67,949
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,949	Ordinary	67,949
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	4,200	Ordinary	4,200
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	26,097	Ordinary	26,097
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,021	Ordinary	170,021
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,109	Ordinary	-427,109
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,109	Ordinary	427,109
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,998	Ordinary	-108,998
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,998	Ordinary	108,998
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	2,509	Ordinary	2,509
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-2,509	Ordinary	-2,509
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,933	Ordinary	47,933
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,509	Ordinary	18,509

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,665	Ordinary	31,665
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
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	-136	Ordinary	-136
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	3,467	Ordinary	3,467
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,020	Ordinary	170,020
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	258,722	Ordinary	258,722
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	5,966	Ordinary	5,966
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	9,983	Ordinary	9,983
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-2,685	Ordinary	-2,685
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	1,535	Ordinary	1,535
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-31,463	Ordinary	-31,463
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,048	Ordinary	-10,048
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,251	Ordinary	-392,251
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,881	Ordinary	-126,881
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,912	Ordinary	-12,912
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,002	Ordinary	-13,002
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,497	Ordinary	730,497
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,957	Ordinary	-12,957
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,881	Ordinary	-97,881
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,404	Ordinary	-13,404
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,156	Ordinary	-74,156
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,105	Ordinary	-111,105

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,933	Ordinary	47,933
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,509	Ordinary	18,509
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,665	Ordinary	31,665
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.99	22,700	Ordinary	22,700
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,107	Ordinary	98,107
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	1	Ordinary	1
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-2,509	Ordinary	-2,509
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,584	Ordinary	-332,584
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,887	Ordinary	-4,887
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	886,558	Ordinary	886,558
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,887	Ordinary	-4,887
24/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.97	-14,379	Ordinary	-14,379
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-69,700	Ordinary	-69,700
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	5,184	Ordinary	5,184
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,913	Ordinary	-397,913
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,952	Ordinary	14,952
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.98	7,389	Ordinary	7,389
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	6,150	Ordinary	6,150
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	5,184	Ordinary	5,184
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247,754	Ordinary	1,247,754
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,952	Ordinary	-14,952
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,660	Ordinary	-378,660
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	5,184	Ordinary	5,184
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.04	-7,882	Ordinary	-7,882
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-12,233	Ordinary	-12,233
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,126	Ordinary	34,126
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,855	Ordinary	73,855
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,643	Ordinary	400,643
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869,094	Ordinary	-869,094
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,729	Ordinary	143,729
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,147	Ordinary	19,147
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,533	Ordinary	233,533
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,619	Ordinary	82,619
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,944	Ordinary	231,944
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,127	Ordinary	19,127
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,300	Ordinary	834,300

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,079	Ordinary	-46,079
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,079	Ordinary	46,079
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,576	Ordinary	-63,576
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,576	Ordinary	63,576
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,933	Ordinary	-47,933
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,933	Ordinary	47,933
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,831	Ordinary	-132,831
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,831	Ordinary	132,831
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,665	Ordinary	-31,665
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,665	Ordinary	31,665
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,949	Ordinary	-67,949
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,949	Ordinary	67,949
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	240,513	Ordinary	240,513
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-108,430	Ordinary	-108,430
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	108,430	Ordinary	108,430
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	10,557	Ordinary	10,557
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,041	Ordinary	-340,041
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,041	Ordinary	340,041
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,104	Ordinary	-427,104
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,104	Ordinary	427,104
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,998	Ordinary	-108,998
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,998	Ordinary	108,998
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	12,233	Ordinary	12,233
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-51,194	Ordinary	-51,194
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,126	Ordinary	-34,126

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,855	Ordinary	-73,855
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,643	Ordinary	-400,643
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,729	Ordinary	-143,729
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,147	Ordinary	-19,147
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,533	Ordinary	-233,533
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,619	Ordinary	-82,619
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,944	Ordinary	-231,944
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,127	Ordinary	-19,127
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,300	Ordinary	-834,300
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,220	Ordinary	-9,220
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,105	Ordinary	7,105
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,375	Ordinary	1,375
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.09	-1,095	Ordinary	-1,095
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	15,713	Ordinary	15,713
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,657	Ordinary	346,657
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,143	Ordinary	30,143
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642,328	Ordinary	1,642,328
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647,879	Ordinary	1,647,879
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.10	5,531	Ordinary	5,531
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.10	-446,255	Ordinary	-446,255
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.10	-6,097	Ordinary	-6,097
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	13,440	Ordinary	13,440
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.10	-4,873	Ordinary	-4,873
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.05	8,022	Ordinary	8,022
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.04	-169,634	Ordinary	-169,634
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.04	-125,884	Ordinary	-125,884
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	5,184	Ordinary	5,184
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	10,978	Ordinary	10,978
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,810	Ordinary	-79,810
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,680	Ordinary	-6,680
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,168	Ordinary	26,168
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,733	Ordinary	-398,733
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.04	4,405	Ordinary	4,405
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	8,950	Ordinary	8,950
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,219	Ordinary	16,219
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,580	Ordinary	69,580

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,847	Ordinary	-266,847
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,463	Ordinary	-23,463
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668,496	Ordinary	-1,668,496
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249,146	Ordinary	-1,249,146
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-25,287	Ordinary	-25,287
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-18,623	Ordinary	-18,623
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.04	-5,439	Ordinary	-5,439
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	5,679	Ordinary	5,679
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-2,685	Ordinary	-2,685
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,863	Ordinary	-41,863
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,665	Ordinary	-31,665
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,414	Ordinary	245,414
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,041	Ordinary	22,041
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,392	Ordinary	1,203,392
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,356	Ordinary	-54,356
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,644	Ordinary	-25,644
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,580	Ordinary	69,580
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,665	Ordinary	-31,665
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	924	Ordinary	924
05/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	2,645	Ordinary	2,645
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,065	Ordinary	17,065
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,551	Ordinary	26,551
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	303	Ordinary	303
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	5,184	Ordinary	5,184
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,323	Ordinary	30,323
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,989	Ordinary	264,989
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,085	Ordinary	42,085
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	1,848	Ordinary	1,848
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	5,544	Ordinary	5,544
06/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.14	1,537	Ordinary	1,537
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,085	Ordinary	42,085
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	13,864	Ordinary	13,864
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,736	Ordinary	-275,736
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,727	Ordinary	-24,727

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468,381	Ordinary	-1,468,381
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	9,218	Ordinary	9,218
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-15,453	Ordinary	-15,453
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	5,184	Ordinary	5,184
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,486	Ordinary	90,486
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,079	Ordinary	-46,079
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,079	Ordinary	46,079
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,289	Ordinary	-22,289
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,289	Ordinary	22,289
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,085	Ordinary	-42,085
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,085	Ordinary	42,085
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,949	Ordinary	-67,949
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,949	Ordinary	67,949
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,041	Ordinary	-340,041
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,041	Ordinary	340,041
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,102	Ordinary	-427,102
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,102	Ordinary	427,102
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,002	Ordinary	-109,002
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,002	Ordinary	109,002
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	8,200	Ordinary	8,200

11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	10,370	Ordinary	10,370
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	22,231	Ordinary	22,231
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,486	Ordinary	90,486
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,486	Ordinary	90,486
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	3,572	Ordinary	3,572
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.07	-328,794	Ordinary	-328,794
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	29,631	Ordinary	29,631
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	5,184	Ordinary	5,184
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-9,274	Ordinary	-9,274
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340,762	Ordinary	1,340,762
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	42,000	Ordinary	42,000
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	753	Ordinary	753
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	209	Ordinary	209
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,738	Ordinary	171,738
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,819	Ordinary	22,819
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,533	Ordinary	278,533
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,796	Ordinary	98,796
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,071	Ordinary	287,071
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,123	Ordinary	23,123
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,033	Ordinary	997,033
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,498	Ordinary	40,498
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,572	Ordinary	58,572
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,909	Ordinary	76,909
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,316	Ordinary	479,316
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944	Ordinary	6,944
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,465	Ordinary	81,465
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-350,161	Ordinary	-350,161
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-6,732	Ordinary	-6,732
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,907	Ordinary	22,907
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,716	Ordinary	171,716
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,484	Ordinary	24,484
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,480	Ordinary	121,480
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,037	Ordinary	195,037
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
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	6,481	Ordinary	6,481
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	17,699	Ordinary	17,699
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,483	Ordinary	686,483
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,141	Ordinary	221,141
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,390	Ordinary	26,390
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,031	Ordinary	23,031
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399,334	Ordinary	-1,399,334
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-3,775	Ordinary	-3,775
14/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.10	2,062	Ordinary	2,062
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,580	Ordinary	16,580
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,734	Ordinary	-9,734
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,815	Ordinary	31,815
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,619	Ordinary	192,619
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,264	Ordinary	70,264
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,377	Ordinary	9,377
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,217	Ordinary	113,217
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	40,457	Ordinary	40,457
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,700	Ordinary	115,700
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,435	Ordinary	406,435
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,079	Ordinary	-46,079
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,079	Ordinary	46,079
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,775	Ordinary	-112,775
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,775	Ordinary	112,775
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,085	Ordinary	-42,085
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,085	Ordinary	42,085
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,949	Ordinary	-67,949
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,949	Ordinary	67,949
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,041	Ordinary	-340,041
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,041	Ordinary	340,041
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,102	Ordinary	-427,102
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,102	Ordinary	427,102
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,002	Ordinary	-109,002
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,002	Ordinary	109,002

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,465	Ordinary	-81,465
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,465	Ordinary	81,465
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-23,879	Ordinary	-23,879
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-217,653	Ordinary	-217,653
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	5,370	Ordinary	5,370
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-16,778	Ordinary	-16,778
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,995	Ordinary	-6,995
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,584	Ordinary	-17,584
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,749	Ordinary	-676,749
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,949	Ordinary	-219,949
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,987	Ordinary	-25,987
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,718	Ordinary	-22,718
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,824	Ordinary	5,824
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,848	Ordinary	42,848
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,198	Ordinary	6,198
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,585	Ordinary	-22,585
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,892	Ordinary	-168,892
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,134	Ordinary	-32,134
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,204	Ordinary	-2,204
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,949	Ordinary	-23,949
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,263	Ordinary	-121,263
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,351	Ordinary	-194,351
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,261	Ordinary	5,261
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,809	Ordinary	13,809
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,767	Ordinary	41,767
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	23,879	Ordinary	23,879
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	1,451	Ordinary	1,451
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	5,184	Ordinary	5,184
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,729	Ordinary	4,729
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,729	Ordinary	-4,729
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,258	Ordinary	213,258
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,784	Ordinary	21,784

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373,702	Ordinary	1,373,702
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,844	Ordinary	-62,844
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,848	Ordinary	-42,848
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,484	Ordinary	-111,484
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,564	Ordinary	-679,564
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,819	Ordinary	-9,819
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,200	Ordinary	-245,200
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,955	Ordinary	-396,955
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,098	Ordinary	-141,098
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,183	Ordinary	-415,183
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,769	Ordinary	-32,769
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444,493	Ordinary	-1,444,493
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	1,386	Ordinary	1,386
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.23	-20,500	Ordinary	-20,500
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	7,168	Ordinary	7,168
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	8,208	Ordinary	8,208
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,844	Ordinary	-218,844
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,784	Ordinary	-21,784
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373,702	Ordinary	-1,373,702
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,079	Ordinary	-46,079
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,079	Ordinary	46,079
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,504	Ordinary	-117,504
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,504	Ordinary	117,504
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,085	Ordinary	-42,085
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,085	Ordinary	42,085
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,949	Ordinary	-67,949
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,949	Ordinary	67,949
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-40,592	Ordinary	-40,592
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,041	Ordinary	-340,041
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,041	Ordinary	340,041
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,102	Ordinary	-427,102
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,102	Ordinary	427,102
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,002	Ordinary	-109,002
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,002	Ordinary	109,002
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,465	Ordinary	-81,465
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,465	Ordinary	81,465
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	1,113	Ordinary	1,113
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.22	-14,227	Ordinary	-14,227
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-7,551	Ordinary	-7,551
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,584	Ordinary	32,584
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,252	Ordinary	10,252
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,079	Ordinary	-46,079
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,079	Ordinary	46,079
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,504	Ordinary	-117,504
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,504	Ordinary	117,504
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,085	Ordinary	-42,085
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,085	Ordinary	42,085
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,949	Ordinary	-67,949
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,949	Ordinary	67,949
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	24,685	Ordinary	24,685
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	23,412	Ordinary	23,412

22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	5,918	Ordinary	5,918
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	1,392	Ordinary	1,392
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.22	35,700	Ordinary	35,700
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,047	Ordinary	-340,047
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,047	Ordinary	340,047
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,102	Ordinary	-427,102
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,102	Ordinary	427,102
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,002	Ordinary	-109,002
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,935	Ordinary	108,935
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,465	Ordinary	-81,465
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,465	Ordinary	81,465
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.22	-117,809	Ordinary	-117,809
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	5,192	Ordinary	5,192
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,584	Ordinary	32,584
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,406	Ordinary	-6,406
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,252	Ordinary	10,252
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-57,824	Ordinary	-57,824
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	8,820	Ordinary	8,820
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,406	Ordinary	-6,406
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,836	Ordinary	42,836
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.10	97,803	Ordinary	97,803
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.10	10,620	Ordinary	10,620
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.10	-3,386	Ordinary	-3,386
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	5,192	Ordinary	5,192
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	18,868	Ordinary	18,868
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,934	Ordinary	44,934
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,583	Ordinary	30,583
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,621	Ordinary	79,621
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,816	Ordinary	490,816

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,013	Ordinary	7,013
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,251	Ordinary	175,251
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,335	Ordinary	282,335
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,737	Ordinary	100,737
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,525	Ordinary	292,525
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,391	Ordinary	11,391
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032,183	Ordinary	1,032,183
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	51,894	Ordinary	51,894
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.10	4,752	Ordinary	4,752
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	411	Ordinary	411
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	5,952	Ordinary	5,952
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-524,951	Ordinary	-524,951
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-51,894	Ordinary	-51,894
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-18,868	Ordinary	-18,868
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-97,803	Ordinary	-97,803
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.10	-38,113	Ordinary	-38,113
27/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.15	-12,093	Ordinary	-12,093
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	5,193	Ordinary	5,193
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-8,013	Ordinary	-8,013
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,934	Ordinary	-44,934
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,583	Ordinary	-30,583
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,621	Ordinary	-79,621
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,816	Ordinary	-490,816
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,013	Ordinary	-7,013
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,139	Ordinary	20,139
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,964	Ordinary	150,964
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,009	Ordinary	21,009
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,392	Ordinary	105,392
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,470	Ordinary	3,470
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,786	Ordinary	173,786
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,102	Ordinary	6,102
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,583	Ordinary	15,583
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,021	Ordinary	604,021

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,186	Ordinary	194,186
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,628	Ordinary	23,628
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,847	Ordinary	19,847
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,251	Ordinary	-175,251
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,335	Ordinary	-282,335
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,737	Ordinary	-100,737
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,525	Ordinary	-292,525
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,495	Ordinary	-25,495
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032,183	Ordinary	-1,032,183
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.13	102,828	Ordinary	102,828
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	8,013	Ordinary	8,013
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336,224	Ordinary	2,336,224
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,139	Ordinary	-20,139
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,964	Ordinary	-150,964
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,009	Ordinary	-21,009
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,392	Ordinary	-105,392
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,470	Ordinary	-3,470
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,786	Ordinary	-173,786
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,102	Ordinary	-6,102
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,583	Ordinary	-15,583
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,021	Ordinary	-604,021
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,186	Ordinary	-194,186
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,628	Ordinary	-23,628
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,847	Ordinary	-19,847
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.02	-1,092	Ordinary	-1,092
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-10,295	Ordinary	-10,295
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-23,345	Ordinary	-23,345
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,843	Ordinary	60,843
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,309	Ordinary	41,309
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,266	Ordinary	94,266
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,912	Ordinary	34,912
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463	Ordinary	4,463
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,404	Ordinary	101,404

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,949	Ordinary	28,949
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890	Ordinary	8,890
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,238	Ordinary	358,238
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,675	Ordinary	47,675
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336,224	Ordinary	-2,336,224
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,587	Ordinary	15,587
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,682	Ordinary	10,682
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,598	Ordinary	165,598
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,602	Ordinary	27,602
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,370	Ordinary	53,370
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,470	Ordinary	6,470
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,439	Ordinary	5,439
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,700	Ordinary	170,700
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.10	-13,884	Ordinary	-13,884
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	5,213	Ordinary	5,213
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,659	Ordinary	34,659
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,213	Ordinary	65,213
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,080	Ordinary	260,080
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,945	Ordinary	100,945
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,441	Ordinary	37,441
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,214	Ordinary	36,214
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,324	Ordinary	108,324
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,104	Ordinary	182,104
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,503	Ordinary	9,503
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,001	Ordinary	6,001
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,036	Ordinary	384,036
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,497	Ordinary	299,497
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,481	Ordinary	10,481
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964,199	Ordinary	2,964,199
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,780	Ordinary	23,780
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,705	Ordinary	16,705
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,929	Ordinary	26,929
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,376	Ordinary	11,376
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040,881	Ordinary	1,040,881
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,572	Ordinary	29,572
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,919	Ordinary	335,919
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,663	Ordinary	40,663
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,093	Ordinary	34,093
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,536	Ordinary	181,536
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	15,289	Ordinary	15,289
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	14,420	Ordinary	14,420
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	364	Ordinary	364
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,179	Ordinary	-40,179
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,389	Ordinary	-301,389
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,969	Ordinary	-41,969
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,053	Ordinary	-211,053
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,955	Ordinary	-6,955
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,172	Ordinary	-347,172
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,152	Ordinary	-12,152
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,780	Ordinary	-23,780
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,212	Ordinary	-31,212
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206,479	Ordinary	-1,206,479
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,288	Ordinary	-389,288
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,133	Ordinary	-47,133
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,533	Ordinary	-39,533
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
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	23,801	Ordinary	23,801
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-1,080,261	Ordinary	-1,080,261
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	7,784	Ordinary	7,784
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764,731	Ordinary	-2,764,731
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764,731	Ordinary	2,764,731
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,473	Ordinary	-9,473
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,256	Ordinary	-59,256
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,916	Ordinary	-20,916
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,135	Ordinary	-42,135
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,972	Ordinary	-11,972
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,106	Ordinary	7,106
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,493	Ordinary	-34,493
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,607	Ordinary	-122,607
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.96	-5,197	Ordinary	-5,197
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	28,896	Ordinary	28,896
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,971	Ordinary	370,971
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,971	Ordinary	-370,971
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,048	Ordinary	-27,048
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,159	Ordinary	-18,159
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,889	Ordinary	-47,889
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,257	Ordinary	-294,257
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196	Ordinary	-4,196
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,555	Ordinary	-105,555
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,720	Ordinary	-153,720
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,619	Ordinary	-60,619
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,547	Ordinary	-19,547
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,953	Ordinary	-175,953
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,255	Ordinary	-15,255
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,949	Ordinary	-618,949
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.08	-356,938	Ordinary	-356,938
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-12,402	Ordinary	-12,402

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,277	Ordinary	35,277
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,463	Ordinary	98,463
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,245	Ordinary	142,245
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,567	Ordinary	29,567
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,567	Ordinary	-29,567
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,198	Ordinary	17,198
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382,463	Ordinary	1,382,463
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,079	Ordinary	-46,079
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,079	Ordinary	46,079
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,608	Ordinary	28,608
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,679	Ordinary	-35,679
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,252	Ordinary	-10,252
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,252	Ordinary	41,252
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,949	Ordinary	-67,949
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,949	Ordinary	67,949
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	371,132	Ordinary	371,132
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,929	Ordinary	23,929
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,052	Ordinary	-340,052
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,052	Ordinary	340,052
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,016	Ordinary	-427,016
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,016	Ordinary	427,016

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,935	Ordinary	-108,935
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,935	Ordinary	108,935
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,465	Ordinary	-81,465
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,465	Ordinary	81,465
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	5,237	Ordinary	5,237
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-68,030	Ordinary	-68,030
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,100	Ordinary	30,100
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364,190	Ordinary	2,364,190
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,176	Ordinary	36,176
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,410	Ordinary	14,410
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364,193	Ordinary	-2,364,193
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,277	Ordinary	35,277
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,463	Ordinary	98,463
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	9,240	Ordinary	9,240
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,740	Ordinary	133,740
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	4,974	Ordinary	4,974
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	6,204	Ordinary	6,204
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,100	Ordinary	30,100
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,997	Ordinary	-848,997
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,298	Ordinary	-144,298
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,559	Ordinary	-17,559
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418,639	Ordinary	-1,418,639
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,410	Ordinary	-14,410
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,100	Ordinary	30,100
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-820	Ordinary	-820
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	8,208	Ordinary	8,208
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	2,522	Ordinary	2,522
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	672	Ordinary	672
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.92	-117,177	Ordinary	-117,177
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.92	-120,770	Ordinary	-120,770
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-10,345	Ordinary	-10,345
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	2,535	Ordinary	2,535
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	5,239	Ordinary	5,239
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,356	Ordinary	-18,356

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,680	Ordinary	-39,680
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139,000	Ordinary	-2,139,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,456	Ordinary	-111,456
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,456	Ordinary	111,456
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,608	Ordinary	-28,608
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,608	Ordinary	28,608
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,732	Ordinary	131,732
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,895	Ordinary	-138,895
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,215	Ordinary	99,215
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,949	Ordinary	-67,949
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,049	Ordinary	98,049
10/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.83	3,280	Ordinary	3,280
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	2,064	Ordinary	2,064
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	672	Ordinary	672
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,052	Ordinary	-340,052
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,052	Ordinary	340,052
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,016	Ordinary	-427,016
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,016	Ordinary	427,016
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,935	Ordinary	-108,935
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,935	Ordinary	108,935
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,465	Ordinary	-81,465
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,465	Ordinary	81,465

10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	117,177	Ordinary	117,177
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-1,808	Ordinary	-1,808
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	5,244	Ordinary	5,244
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	14,700	Ordinary	14,700
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	754	Ordinary	754
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,630	Ordinary	15,630
12/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.90	16,260	Ordinary	16,260
12/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	3,428	Ordinary	3,428
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,177	Ordinary	91,177
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,723	Ordinary	869,723
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,456	Ordinary	-111,456
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,456	Ordinary	111,456
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,608	Ordinary	-28,608
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,608	Ordinary	28,608
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,732	Ordinary	-131,732
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,732	Ordinary	131,732
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,215	Ordinary	-99,215
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,215	Ordinary	99,215
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,049	Ordinary	-98,049
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,049	Ordinary	98,049
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	8,400	Ordinary	8,400
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.88	-209	Ordinary	-209
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,052	Ordinary	-340,052
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,052	Ordinary	340,052
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,016	Ordinary	-427,016
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,016	Ordinary	427,016
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,935	Ordinary	-108,935
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,935	Ordinary	108,935
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,356	Ordinary	18,356
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,344	Ordinary	12,344
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,746	Ordinary	-90,746
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,079	Ordinary	-11,079
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,510	Ordinary	-865,510
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,456	Ordinary	-111,456
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,456	Ordinary	111,456
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,608	Ordinary	-28,608
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,608	Ordinary	28,608
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,732	Ordinary	-131,732
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,732	Ordinary	131,732
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,215	Ordinary	-99,215
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,215	Ordinary	99,215
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,049	Ordinary	-98,049
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,049	Ordinary	98,049
15/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	2,130	Ordinary	2,130
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,052	Ordinary	-340,052
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,052	Ordinary	340,052
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,016	Ordinary	-427,016
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,016	Ordinary	427,016
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,935	Ordinary	-108,935
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,935	Ordinary	108,935
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	16,308	Ordinary	16,308
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-8,276	Ordinary	-8,276
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,356	Ordinary	18,356
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,344	Ordinary	12,344
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	3,360	Ordinary	3,360
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,519	Ordinary	7,519
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.88	-49,848	Ordinary	-49,848
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	5,248	Ordinary	5,248
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,039	Ordinary	15,039
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,070	Ordinary	-6,070
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,111	Ordinary	-17,111
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,343	Ordinary	157,343
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,156	Ordinary	28,156
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,861	Ordinary	126,861
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,182	Ordinary	14,182
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,983	Ordinary	1,163,983
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,070	Ordinary	-6,070
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,111	Ordinary	-17,111
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	472,163	Ordinary	472,163
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	573,242	Ordinary	573,242
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	24,840	Ordinary	24,840
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	45,540	Ordinary	45,540
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	2,070	Ordinary	2,070
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,861	Ordinary	-126,861
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,182	Ordinary	-14,182
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163,983	Ordinary	-1,163,983
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,039	Ordinary	15,039
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,156	Ordinary	28,156
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,343	Ordinary	157,343
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	8,400	Ordinary	8,400
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,538	Ordinary	200,538
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-590,923	Ordinary	-590,923
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.89	-21,169	Ordinary	-21,169
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-7,994	Ordinary	-7,994
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,070	Ordinary	6,070
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,111	Ordinary	17,111
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,509	Ordinary	60,509
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,678	Ordinary	13,678
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,495	Ordinary	-126,495
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,495	Ordinary	126,495
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,608	Ordinary	-28,608
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,608	Ordinary	28,608
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,018	Ordinary	-144,018
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,018	Ordinary	144,018
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,300	Ordinary	-185,300
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,300	Ordinary	185,300
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,392	Ordinary	-255,392
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,392	Ordinary	255,392
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-195,914	Ordinary	-195,914
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-40,052	Ordinary	-40,052
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-325,112	Ordinary	-325,112
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-203,611	Ordinary	-203,611
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-7,684	Ordinary	-7,684
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-2,647	Ordinary	-2,647
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	325,112	Ordinary	325,112
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.89	-12,031	Ordinary	-12,031
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,052	Ordinary	-340,052
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,052	Ordinary	340,052
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,016	Ordinary	-427,016
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,016	Ordinary	427,016
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,935	Ordinary	-108,935
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,935	Ordinary	108,935
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	2,676	Ordinary	2,676
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	21,015	Ordinary	21,015
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	203,611	Ordinary	203,611
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	1,118,495	Ordinary	1,118,495
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	5,715	Ordinary	5,715
19/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.89	23,730	Ordinary	23,730
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-385,265	Ordinary	-385,265
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-1,118,495	Ordinary	-1,118,495
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	7,684	Ordinary	7,684
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.89	2,147	Ordinary	2,147

19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-6,173	Ordinary	-6,173
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	40,052	Ordinary	40,052
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	10,500	Ordinary	10,500
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	5,250	Ordinary	5,250
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.84	-21,379	Ordinary	-21,379
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,807	Ordinary	-162,807
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,556	Ordinary	27,556
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,050	Ordinary	21,050
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,590	Ordinary	61,590
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,575	Ordinary	24,575
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,036	Ordinary	28,036
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,179	Ordinary	18,179
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,678	Ordinary	-13,678
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,935	Ordinary	-3,935
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,559	Ordinary	81,559
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,590	Ordinary	61,590
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,070	Ordinary	6,070
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,111	Ordinary	17,111
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,807	Ordinary	-162,807
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	21,379	Ordinary	21,379
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	754	Ordinary	754
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,690	Ordinary	83,690
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-8,516	Ordinary	-8,516
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,879	Ordinary	121,879
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,179	Ordinary	-18,179

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934,610	Ordinary	934,610
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,054	Ordinary	-208,054
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,590	Ordinary	-61,590
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,608	Ordinary	-28,608
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,608	Ordinary	28,608
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,585	Ordinary	-92,585
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	61,054	Ordinary	61,054
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-81,416	Ordinary	-81,416
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-66,820	Ordinary	-66,820
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	63,461	Ordinary	63,461
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	66,820	Ordinary	66,820
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,052	Ordinary	-340,052
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,016	Ordinary	-427,016
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,016	Ordinary	427,016
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,935	Ordinary	-108,935
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,935	Ordinary	108,935
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095

23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	8,516	Ordinary	8,516
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	28,854	Ordinary	28,854
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	5,251	Ordinary	5,251
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-4,661	Ordinary	-4,661
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,949	Ordinary	6,949
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,482	Ordinary	48,482
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,234	Ordinary	453,234
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934,610	Ordinary	-934,610
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,056,489	Ordinary	1,056,489
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,608	Ordinary	-28,608
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,608	Ordinary	28,608
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.84	-523	Ordinary	-523
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-21,765	Ordinary	-21,765
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,879	Ordinary	121,879
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,016	Ordinary	-427,016
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,016	Ordinary	427,016
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,935	Ordinary	-108,935
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,935	Ordinary	108,935
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-6,183	Ordinary	-6,183
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	5,251	Ordinary	5,251
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-15,376	Ordinary	-15,376
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,453	Ordinary	229,453

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,028	Ordinary	177,028
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,547	Ordinary	32,547
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,898	Ordinary	32,898
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,686	Ordinary	206,686
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,677	Ordinary	88,677
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,634	Ordinary	112,634
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,546	Ordinary	48,546
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,276	Ordinary	172,276
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,248	Ordinary	12,248
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,174	Ordinary	518,174
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,234	Ordinary	-453,234
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,056,489	Ordinary	-1,056,489
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,054	Ordinary	208,054
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,469	Ordinary	183,469
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,067	Ordinary	141,067
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	461,931	Ordinary	461,931
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,879	Ordinary	121,879
25/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.76	15,376	Ordinary	15,376
25/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.76	3,683	Ordinary	3,683
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.80	-350,246	Ordinary	-350,246
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,426	Ordinary	-24,426
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,111	Ordinary	-17,111
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,170	Ordinary	-82,170
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,562	Ordinary	-22,562
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,500	Ordinary	-40,500
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,452	Ordinary	295,452
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,678	Ordinary	-20,678
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,575	Ordinary	-24,575
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,036	Ordinary	-28,036
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,836	Ordinary	-12,836
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,966	Ordinary	-12,966
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,493	Ordinary	-81,493
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,971	Ordinary	-34,971
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,433	Ordinary	-44,433
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,139	Ordinary	-19,139
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,934	Ordinary	-67,934
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,926	Ordinary	-203,926
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,054	Ordinary	-208,054
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,534	Ordinary	309,534
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,469	Ordinary	-183,469
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,791	Ordinary	162,791
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,994	Ordinary	4,994
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,662	Ordinary	125,662
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,300	Ordinary	185,300
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,608	Ordinary	-28,608
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,701	Ordinary	-85,701
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,701	Ordinary	85,701
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,215	Ordinary	99,215
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,067	Ordinary	-141,067
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,350	Ordinary	288,350
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	1,508	Ordinary	1,508
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,786	Ordinary	6,786
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,481	Ordinary	35,481
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,879	Ordinary	-121,879
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,016	Ordinary	-427,016
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,016	Ordinary	427,016
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,935	Ordinary	-108,935
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,346	Ordinary	101,346
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-3,530	Ordinary	-3,530
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-390	Ordinary	-390
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-106,319	Ordinary	-106,319
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,377	Ordinary	-65,377
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,301	Ordinary	-131,301
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,263	Ordinary	-84,263
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,711	Ordinary	-19,711
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,932	Ordinary	-19,932
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,193	Ordinary	-125,193
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,706	Ordinary	-53,706
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,201	Ordinary	-68,201
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,407	Ordinary	-29,407
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,342	Ordinary	-104,342
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,413	Ordinary	-7,413
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,248	Ordinary	-314,248
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,623	Ordinary	305,623
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,301	Ordinary	-131,301
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,263	Ordinary	-84,263
29/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	1,150	Ordinary	1,150
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,034	Ordinary	1,034
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,401	Ordinary	84,401
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,624	Ordinary	4,624
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,372	Ordinary	-25,372
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-14,287	Ordinary	-14,287

30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	10,374	Ordinary	10,374
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.82	-19,311	Ordinary	-19,311
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-22,071	Ordinary	-22,071
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-9,707	Ordinary	-9,707
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-66,217	Ordinary	-66,217
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,028	Ordinary	-177,028
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,772	Ordinary	-179,772
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,200	Ordinary	-14,200
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,244	Ordinary	96,244
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,084	Ordinary	13,084
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,588	Ordinary	1,199,588
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	85,927	Ordinary	85,927
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,127	Ordinary	103,127
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,028	Ordinary	-177,028
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,873	Ordinary	267,873
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,200	Ordinary	-14,200
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,772	Ordinary	-179,772
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	21,218	Ordinary	21,218
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	37,839	Ordinary	37,839
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	22,071	Ordinary	22,071
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	10,815	Ordinary	10,815
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	9,707	Ordinary	9,707
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	4,756	Ordinary	4,756
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	66,217	Ordinary	66,217
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	200,000	Ordinary	200,000
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	130,448	Ordinary	130,448
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.82	-200,000	Ordinary	-200,000
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.84	-31,187	Ordinary	-31,187
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	4,661	Ordinary	4,661
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	521	Ordinary	521
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-48,665	Ordinary	-48,665
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,426	Ordinary	24,426
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,111	Ordinary	17,111
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,265	Ordinary	66,265
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,630	Ordinary	-7,630
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,442	Ordinary	-212,442
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	5,052	Ordinary	5,052

02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-2,500	Ordinary	-2,500
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	6,560	Ordinary	6,560
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,901	Ordinary	-53,901
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,022	Ordinary	-37,022
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,426	Ordinary	24,426
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,111	Ordinary	17,111
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,265	Ordinary	66,265
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,901	Ordinary	-53,901
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	2,283	Ordinary	2,283
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,382	Ordinary	34,382
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,519	Ordinary	19,519
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	18,921	Ordinary	18,921
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	5,186	Ordinary	5,186
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,338	Ordinary	210,338
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,700	Ordinary	29,700
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,735	Ordinary	-91,735
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,458	Ordinary	-9,458
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950,125	Ordinary	-950,125
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,127	Ordinary	-103,127
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,127	Ordinary	103,127
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-438,129	Ordinary	-438,129
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	438,129	Ordinary	438,129
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,490	Ordinary	-31,490
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,490	Ordinary	31,490
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,994	Ordinary	-4,994
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,994	Ordinary	4,994
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,411	Ordinary	202,411
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,574	Ordinary	-353,574
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,574	Ordinary	353,574
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,017	Ordinary	-67,017
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,017	Ordinary	67,017

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,677	Ordinary	-54,677
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,677	Ordinary	54,677
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,644	Ordinary	-401,644
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,644	Ordinary	401,644
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,346	Ordinary	-101,346
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,346	Ordinary	101,346
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.83	-3,125	Ordinary	-3,125
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,647	Ordinary	15,647
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,998	Ordinary	42,998
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,757	Ordinary	370,757
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,688	Ordinary	-7,688
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.83	20,970	Ordinary	20,970
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,012	Ordinary	22,012
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-119,881	Ordinary	-119,881
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,003	Ordinary	141,003
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469,282	Ordinary	469,282
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090,228	Ordinary	1,090,228
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,219	Ordinary	310,219

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,464	Ordinary	5,464
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987,638	Ordinary	987,638
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,940	Ordinary	10,940
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,186	Ordinary	10,186
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,117	Ordinary	40,117
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,850	Ordinary	28,850
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,161	Ordinary	12,161
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,901	Ordinary	80,901
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	687	Ordinary	687
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,757	Ordinary	370,757
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,998	Ordinary	42,998
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,335	Ordinary	23,335
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	1,409	Ordinary	1,409
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437,090	Ordinary	437,090
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,020	Ordinary	55,020
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,520	Ordinary	-23,520
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090,228	Ordinary	-1,090,228
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
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	-1,216	Ordinary	-1,216
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,161	Ordinary	-12,161
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,302	Ordinary	-190,302
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,617	Ordinary	-3,617
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,807	Ordinary	-8,807
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,306	Ordinary	-14,306
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,688	Ordinary	-17,688
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,410	Ordinary	31,410
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,282	Ordinary	5,282
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,730	Ordinary	-59,730
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,362	Ordinary	231,362
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,226	Ordinary	46,226
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,127	Ordinary	-103,127
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,127	Ordinary	103,127

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-808,886	Ordinary	-808,886
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	832,406	Ordinary	832,406
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,490	Ordinary	-31,490
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,490	Ordinary	31,490
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,994	Ordinary	-4,994
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,994	Ordinary	4,994
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,411	Ordinary	-202,411
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,891	Ordinary	178,891
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,574	Ordinary	-353,574
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,574	Ordinary	353,574
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,324	Ordinary	-70,324
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,324	Ordinary	70,324
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,644	Ordinary	-401,644
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,644	Ordinary	401,644
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,346	Ordinary	-101,346
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,346	Ordinary	101,346
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-26,507	Ordinary	-26,507
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-10,195	Ordinary	-10,195
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,338	Ordinary	-210,338

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,562	Ordinary	22,562
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,540	Ordinary	84,540
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,345	Ordinary	8,345
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,575	Ordinary	24,575
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,710	Ordinary	156,710
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,555	Ordinary	11,555
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,332	Ordinary	1,163,332
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,336	Ordinary	-797,336
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,828	Ordinary	-8,828
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,569	Ordinary	-6,569
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,310	Ordinary	-31,310
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,544	Ordinary	-14,544
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,213	Ordinary	-63,213
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,319	Ordinary	-32,319
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,284	Ordinary	-5,284
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,489	Ordinary	-250,489
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,533	Ordinary	-232,533
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,611	Ordinary	-47,611
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,127	Ordinary	-103,127
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	839,630	Ordinary	839,630
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,500	Ordinary	31,500
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,574	Ordinary	-353,574
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,929	Ordinary	7,929
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.83	-12,674	Ordinary	-12,674
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-28,216	Ordinary	-28,216
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-229,232	Ordinary	-229,232
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	28,216	Ordinary	28,216
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,003	Ordinary	-141,003
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469,282	Ordinary	-469,282
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,239	Ordinary	-60,239
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,139	Ordinary	92,139
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,710	Ordinary	-156,710

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,555	Ordinary	-11,555
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163,332	Ordinary	-1,163,332
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-839,630	Ordinary	-839,630
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	839,630	Ordinary	839,630
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-863,906	Ordinary	-863,906
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,490	Ordinary	-31,490
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,835	Ordinary	39,835
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,994	Ordinary	-4,994
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,891	Ordinary	-178,891
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,652	Ordinary	118,652
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,324	Ordinary	-70,324
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,563	Ordinary	130,563
10/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.78	1,205	Ordinary	1,205
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,022	Ordinary	140,022
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,644	Ordinary	-401,644
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,644	Ordinary	401,644
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,346	Ordinary	-101,346
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,346	Ordinary	101,346
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095

10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	364	Ordinary	364
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	6,120	Ordinary	6,120
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	5,185	Ordinary	5,185
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,600	Ordinary	-15,600
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,600	Ordinary	15,600
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947,044	Ordinary	947,044
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-839,630	Ordinary	-839,630
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	839,630	Ordinary	839,630
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,835	Ordinary	-39,835
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,835	Ordinary	39,835
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,652	Ordinary	-118,652
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,052	Ordinary	103,052
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,563	Ordinary	-130,563
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,163	Ordinary	146,163
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,644	Ordinary	-401,644
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,644	Ordinary	401,644
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,346	Ordinary	-101,346

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,346	Ordinary	101,346
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,453	Ordinary	439,453
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947,044	Ordinary	-947,044
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-839,630	Ordinary	-839,630
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	808,808	Ordinary	808,808
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,835	Ordinary	-39,835
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,835	Ordinary	39,835
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,052	Ordinary	-103,052
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,052	Ordinary	103,052
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,163	Ordinary	-146,163
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,063	Ordinary	178,063
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	16,800	Ordinary	16,800
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	3,780	Ordinary	3,780
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,078	Ordinary	1,078
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,644	Ordinary	-401,644

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,644	Ordinary	401,644
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,346	Ordinary	-101,346
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,346	Ordinary	101,346
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,258	Ordinary	342,258
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,195	Ordinary	97,195
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,145	Ordinary	598,145
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,734	Ordinary	48,734
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-808,808	Ordinary	-808,808
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,835	Ordinary	-39,835
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,835	Ordinary	39,835
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,052	Ordinary	-103,052
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,052	Ordinary	103,052
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,574	Ordinary	353,574
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,063	Ordinary	-178,063
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,516	Ordinary	617,516
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	22,734	Ordinary	22,734
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,453	Ordinary	439,453
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,644	Ordinary	-401,644
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,644	Ordinary	401,644
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,346	Ordinary	-101,346
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,346	Ordinary	101,346
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-4,141	Ordinary	-4,141
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-2,499	Ordinary	-2,499
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,500	Ordinary	32,500
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,145	Ordinary	-598,145
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,476	Ordinary	175,476
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,231	Ordinary	14,231
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357,931	Ordinary	1,357,931
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,734	Ordinary	-48,734
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,734	Ordinary	48,734
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,835	Ordinary	-39,835
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	382,093	Ordinary	382,093
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,052	Ordinary	-103,052
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,052	Ordinary	103,052
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,574	Ordinary	-353,574
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,574	Ordinary	353,574
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,516	Ordinary	-617,516
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714,711	Ordinary	714,711
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,453	Ordinary	439,453
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,644	Ordinary	-401,644
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,644	Ordinary	401,644
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,346	Ordinary	-101,346
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,346	Ordinary	101,346
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	5,188	Ordinary	5,188
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,476	Ordinary	-175,476
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,231	Ordinary	-14,231
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,931	Ordinary	-1,357,931
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,734	Ordinary	-48,734
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	783,291	Ordinary	783,291
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-382,093	Ordinary	-382,093
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414,593	Ordinary	414,593
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,052	Ordinary	-103,052
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,052	Ordinary	103,052
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,574	Ordinary	-353,574
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-714,711	Ordinary	-714,711
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714,711	Ordinary	714,711
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,983	Ordinary	6,983
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,644	Ordinary	-401,644
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,644	Ordinary	401,644
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,346	Ordinary	-101,346
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,346	Ordinary	101,346
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.67	364	Ordinary	364
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.67	728	Ordinary	728
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.70	-55,471	Ordinary	-55,471
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,564	Ordinary	4,564
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,036	Ordinary	28,036
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,609	Ordinary	31,609
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,273	Ordinary	66,273
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,419	Ordinary	272,419
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,006	Ordinary	107,006
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,031	Ordinary	138,031
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,369	Ordinary	76,369
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,990	Ordinary	142,990
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,570	Ordinary	17,570
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,097	Ordinary	456,097

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	1,508	Ordinary	1,508
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.70	42,773	Ordinary	42,773
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-6,120	Ordinary	-6,120
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,911	Ordinary	65,911
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,070	Ordinary	-37,070
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,815	Ordinary	-47,815
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,473	Ordinary	-26,473
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,598	Ordinary	-49,598
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,119	Ordinary	-6,119
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,024	Ordinary	-158,024
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,950	Ordinary	-10,950
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,978	Ordinary	-22,978
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,129	Ordinary	-94,129
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,132	Ordinary	-23,132
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,564	Ordinary	4,564
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,046	Ordinary	9,046
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422	Ordinary	422
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,195	Ordinary	-24,195
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-4,301	Ordinary	-4,301
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	2,703	Ordinary	2,703
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	5,188	Ordinary	5,188
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,936	Ordinary	-69,936
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,216	Ordinary	-90,216
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,897	Ordinary	-49,897
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,392	Ordinary	-93,392
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,451	Ordinary	-11,451
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,073	Ordinary	-298,073
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793,463	Ordinary	793,463
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,660	Ordinary	-20,660
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,295	Ordinary	-43,295
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,290	Ordinary	-178,290
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,911	Ordinary	65,911
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,966	Ordinary	4,966

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,945	Ordinary	60,945
22/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.70	364	Ordinary	364
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,484	Ordinary	-49,484
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	10,104	Ordinary	10,104
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	23,155	Ordinary	23,155
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.77	-329,057	Ordinary	-329,057
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	21,866	Ordinary	21,866
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	28,560	Ordinary	28,560
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,300	Ordinary	32,300
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743,979	Ordinary	-743,979
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,287	Ordinary	164,287
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,701	Ordinary	7,701
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,274	Ordinary	912,274
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,159	Ordinary	-760,159
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	725,777	Ordinary	725,777
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485,068	Ordinary	-485,068
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485,068	Ordinary	485,068
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,052	Ordinary	-103,052
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,052	Ordinary	103,052
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-714,711	Ordinary	-714,711
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714,711	Ordinary	714,711
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,382	Ordinary	-34,382
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,449	Ordinary	-377,449
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,449	Ordinary	377,449
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,736	Ordinary	-66,736
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,109	Ordinary	-367,109
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,718	Ordinary	-15,718
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,300	Ordinary	32,300
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.79	144,630	Ordinary	144,630
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	4,116	Ordinary	4,116
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,600	Ordinary	13,600
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,982	Ordinary	2,982
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.79	12,451	Ordinary	12,451
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-243,444	Ordinary	-243,444
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.90	-33,614	Ordinary	-33,614
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,566	Ordinary	59,566
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,146	Ordinary	356,146
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-710,059	Ordinary	-710,059
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,559	Ordinary	303,559
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
28/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.90	7,519	Ordinary	7,519
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	8,420	Ordinary	8,420
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	900	Ordinary	900
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	3,667	Ordinary	3,667
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	5,187	Ordinary	5,187
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,284	Ordinary	-116,284
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,953	Ordinary	-649,953
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	4,080	Ordinary	4,080
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-83,230	Ordinary	-83,230
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-30,540	Ordinary	-30,540
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,357	Ordinary	-251,357

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,165	Ordinary	75,165
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,929	Ordinary	89,929
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,536	Ordinary	48,536
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,509	Ordinary	100,509
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,140	Ordinary	11,140
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,052	Ordinary	314,052
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,701	Ordinary	-32,701
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,530	Ordinary	22,530
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,754	Ordinary	165,754
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485,068	Ordinary	-485,068
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	485,068	Ordinary	485,068
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,352	Ordinary	-135,352
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,352	Ordinary	135,352
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,559	Ordinary	-303,559
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,559	Ordinary	303,559
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,715	Ordinary	-139,715
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,715	Ordinary	139,715
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-714,711	Ordinary	-714,711
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714,711	Ordinary	714,711
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,449	Ordinary	-377,449
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,449	Ordinary	377,449
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.88	-133,895	Ordinary	-133,895
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,337	Ordinary	288,337
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,019	Ordinary	20,019
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,060	Ordinary	13,060
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,783	Ordinary	114,783
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,165	Ordinary	-75,165
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,929	Ordinary	-89,929
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,536	Ordinary	-48,536
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,509	Ordinary	-100,509
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,140	Ordinary	-11,140
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,052	Ordinary	-314,052
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,957	Ordinary	728,957
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,131	Ordinary	-8,131
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,530	Ordinary	-22,530
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,754	Ordinary	-165,754
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	32,735	Ordinary	32,735
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	66,552	Ordinary	66,552
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	4,210	Ordinary	4,210
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	3,469	Ordinary	3,469
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	47,788	Ordinary	47,788
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	23,505	Ordinary	23,505
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.88	-4,633	Ordinary	-4,633
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-47,788	Ordinary	-47,788
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-66,552	Ordinary	-66,552
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-3,438	Ordinary	-3,438
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	900	Ordinary	900
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-6,120	Ordinary	-6,120
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	5,188	Ordinary	5,188
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,300	Ordinary	31,300
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,957	Ordinary	-728,957
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,337	Ordinary	288,337
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,019	Ordinary	20,019
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,783	Ordinary	114,783
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,060	Ordinary	13,060

03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	7,035	Ordinary	7,035
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-7,035	Ordinary	-7,035
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-17,640	Ordinary	-17,640
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	3,470	Ordinary	3,470
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436,199	Ordinary	436,199
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	10,374	Ordinary	10,374
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	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,405	Ordinary	-773,405
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773,405	Ordinary	773,405
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,300	Ordinary	31,300
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,371	Ordinary	-155,371
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,371	Ordinary	155,371
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,559	Ordinary	-303,559
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,998	Ordinary	275,998
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,771	Ordinary	-727,771
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	727,771	Ordinary	727,771
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	754	Ordinary	754
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,739	Ordinary	3,739
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,449	Ordinary	-377,449
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,449	Ordinary	377,449
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-4,309	Ordinary	-4,309
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-18,523	Ordinary	-18,523
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,756	Ordinary	34,756
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	9,143	Ordinary	9,143
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,431	Ordinary	51,431
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,405	Ordinary	-773,405
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773,405	Ordinary	773,405
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,300	Ordinary	-31,300
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,300	Ordinary	31,300
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,371	Ordinary	-155,371
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,371	Ordinary	155,371
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,998	Ordinary	-275,998
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,015	Ordinary	269,015
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,771	Ordinary	-727,771

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	727,771	Ordinary	727,771
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
05/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-4,132	Ordinary	-4,132
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	25,260	Ordinary	25,260
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,983	Ordinary	-6,983
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,449	Ordinary	-377,449
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,449	Ordinary	377,449
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	5,187	Ordinary	5,187
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	349	Ordinary	349
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	12,678	Ordinary	12,678
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,143	Ordinary	-9,143
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,431	Ordinary	-51,431
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.94	35,000	Ordinary	35,000
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.96	1,230	Ordinary	1,230
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,405	Ordinary	-773,405
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773,405	Ordinary	773,405
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,300	Ordinary	-31,300
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,300	Ordinary	31,300
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,371	Ordinary	-155,371
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,371	Ordinary	155,371
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,015	Ordinary	-269,015
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,015	Ordinary	269,015
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,771	Ordinary	-727,771
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	727,771	Ordinary	727,771
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,449	Ordinary	-377,449
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,449	Ordinary	377,449
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	13,998	Ordinary	13,998
10/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.97	-11,082	Ordinary	-11,082
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,756	Ordinary	-34,756
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492,128	Ordinary	492,128
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395,537	Ordinary	395,537
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,543	Ordinary	86,543
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-6,937	Ordinary	-6,937
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	132,992	Ordinary	132,992
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	181,232	Ordinary	181,232
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	4,665	Ordinary	4,665
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	339	Ordinary	339

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,490	Ordinary	53,490
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,615,099	Ordinary	3,615,099
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,405	Ordinary	-773,405
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,300	Ordinary	-31,300
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,371	Ordinary	-155,371
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,015	Ordinary	-269,015
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,015	Ordinary	269,015
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,771	Ordinary	-727,771
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-1,196,820	Ordinary	-1,196,820
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487,104	Ordinary	487,104
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,449	Ordinary	-377,449
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,449	Ordinary	377,449
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	16,470	Ordinary	16,470
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,615,099	Ordinary	-3,615,099
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773,405	Ordinary	773,405
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,428	Ordinary	523,428
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,908	Ordinary	550,908
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814,314	Ordinary	814,314
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	16,061	Ordinary	16,061
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.02	-16,061	Ordinary	-16,061
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	16,061	Ordinary	16,061
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487,104	Ordinary	487,104
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	2,336	Ordinary	2,336
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	18,080	Ordinary	18,080
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	5,208	Ordinary	5,208
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	5,208	Ordinary	5,208
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	12,822	Ordinary	12,822
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,151	Ordinary	194,151
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,817	Ordinary	141,817
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,613	Ordinary	542,613
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,405	Ordinary	-773,405
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773,405	Ordinary	773,405
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,428	Ordinary	-523,428
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,428	Ordinary	523,428
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,908	Ordinary	-550,908
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,908	Ordinary	550,908
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,015	Ordinary	-269,015
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,015	Ordinary	269,015
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-814,314	Ordinary	-814,314
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814,314	Ordinary	814,314
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,449	Ordinary	-377,449
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,449	Ordinary	377,449
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.86	-5,140	Ordinary	-5,140
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,490	Ordinary	-53,490
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,400	Ordinary	31,400
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,817	Ordinary	-141,817
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,613	Ordinary	-542,613
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,405	Ordinary	-773,405
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773,405	Ordinary	773,405
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,428	Ordinary	-523,428
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,428	Ordinary	523,428
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550,908	Ordinary	-550,908
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	745,059	Ordinary	745,059
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,015	Ordinary	-269,015
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,969	Ordinary	259,969
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-814,314	Ordinary	-814,314
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814,314	Ordinary	814,314
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	2,256,580	Ordinary	2,256,580
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,046	Ordinary	-9,046
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,662	Ordinary	192,662
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,489	Ordinary	1,489
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,449	Ordinary	-377,449
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,449	Ordinary	377,449
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,762	Ordinary	242,762
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,190	Ordinary	205,190
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,115	Ordinary	7,115
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,709	Ordinary	810,709
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,400	Ordinary	31,400
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,271	Ordinary	-30,271

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,129	Ordinary	11,129
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	8,192	Ordinary	8,192
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	2,512	Ordinary	2,512
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	5,228	Ordinary	5,228
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,997	Ordinary	2,997
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,762	Ordinary	-242,762
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,957	Ordinary	48,957
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,190	Ordinary	-205,190
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810,709	Ordinary	-810,709
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,327,754	Ordinary	4,327,754
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,405	Ordinary	-773,405
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,428	Ordinary	-523,428
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-776,459	Ordinary	-776,459
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-814,314	Ordinary	-814,314
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	1,157	Ordinary	1,157
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.81	-3,475	Ordinary	-3,475
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	5,228	Ordinary	5,228
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-4,697	Ordinary	-4,697
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,600	Ordinary	31,600
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,954	Ordinary	51,954
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	25,260	Ordinary	25,260
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,954	Ordinary	51,954
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,201	Ordinary	-26,201
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	24,325	Ordinary	24,325
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	302	Ordinary	302
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,399	Ordinary	5,399
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-20,954	Ordinary	-20,954
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	4,096	Ordinary	4,096
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	5,229	Ordinary	5,229
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.75	-48,232	Ordinary	-48,232
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,032	Ordinary	266,032
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,397	Ordinary	203,397

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	144,317	Ordinary	144,317
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,683	Ordinary	5,683
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,968	Ordinary	650,968
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,411,308	Ordinary	-4,411,308
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773,405	Ordinary	773,405
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	572,385	Ordinary	572,385
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	811,056	Ordinary	811,056
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,497	Ordinary	-203,497
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,497	Ordinary	203,497
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814,314	Ordinary	814,314
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.75	1,370	Ordinary	1,370
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,441	Ordinary	-377,441
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,441	Ordinary	377,441
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.86	6,881	Ordinary	6,881
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.86	33,575	Ordinary	33,575

24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	1,422	Ordinary	1,422
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.86	-9,755	Ordinary	-9,755
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.86	38,032	Ordinary	38,032
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.86	-9,546	Ordinary	-9,546
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-187,705	Ordinary	-187,705
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-2,224	Ordinary	-2,224
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,245	Ordinary	-7,245
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,102	Ordinary	33,102
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,295	Ordinary	-39,295
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	-144,317	Ordinary	-144,317
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,683	Ordinary	-5,683
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,968	Ordinary	-650,968
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,245	Ordinary	-7,245
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,499	Ordinary	236,499
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,295	Ordinary	-39,295
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	16,618	Ordinary	16,618
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	16,361	Ordinary	16,361
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-6,173	Ordinary	-6,173
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-124,624	Ordinary	-124,624
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-109,456	Ordinary	-109,456
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-16,361	Ordinary	-16,361
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.86	-59,662	Ordinary	-59,662
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.86	-6,897	Ordinary	-6,897
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	12,630	Ordinary	12,630
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,656	Ordinary	161,656
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,335	Ordinary	294,335
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.86	7,968	Ordinary	7,968
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	451	Ordinary	451
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.86	-748	Ordinary	-748
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	59,662	Ordinary	59,662
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	124,624	Ordinary	124,624
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	109,456	Ordinary	109,456
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	9,755	Ordinary	9,755
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	81,118	Ordinary	81,118
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-2,744	Ordinary	-2,744
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	2,512	Ordinary	2,512
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	4,698	Ordinary	4,698
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,053	Ordinary	6,053
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,053	Ordinary	-6,053
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,405	Ordinary	-773,405
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773,405	Ordinary	773,405
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,140	Ordinary	-565,140
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	571,193	Ordinary	571,193
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,047,555	Ordinary	-1,047,555
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,047,555	Ordinary	1,047,555
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,497	Ordinary	-203,497
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,261	Ordinary	176,261
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-775,019	Ordinary	-775,019
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	768,966	Ordinary	768,966
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
25/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.73	6,946	Ordinary	6,946
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,764	Ordinary	4,764
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,441	Ordinary	-377,441
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,441	Ordinary	377,441
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-10,890	Ordinary	-10,890
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-426,350	Ordinary	-426,350
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	9,396	Ordinary	9,396
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,800	Ordinary	32,800
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,807	Ordinary	14,807
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,587	Ordinary	836,587
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,487	Ordinary	16,487
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,972	Ordinary	114,972
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,884	Ordinary	7,884
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,037	Ordinary	17,037
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,691	Ordinary	86,691
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,266	Ordinary	134,266
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,539	Ordinary	15,539
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,431	Ordinary	21,431
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.74	-14,733	Ordinary	-14,733
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,807	Ordinary	-14,807
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836,587	Ordinary	-836,587
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,487	Ordinary	-16,487
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,972	Ordinary	-114,972
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,884	Ordinary	-7,884
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,037	Ordinary	-17,037
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,691	Ordinary	-86,691
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,369	Ordinary	-4,369
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,266	Ordinary	-134,266
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,539	Ordinary	-15,539
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,431	Ordinary	-21,431
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900,099	Ordinary	4,900,099
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,405	Ordinary	-773,405
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571,193	Ordinary	-571,193
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,047,555	Ordinary	-1,047,555
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,261	Ordinary	-176,261
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,261	Ordinary	176,261
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768,966	Ordinary	-768,966
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,000	Ordinary	-32,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,664	Ordinary	20,664
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,441	Ordinary	-377,441
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,441	Ordinary	377,441
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-3,201	Ordinary	-3,201
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	159,104	Ordinary	159,104

28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	28,182	Ordinary	28,182
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,960	Ordinary	1,960
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,036	Ordinary	-28,036
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,036	Ordinary	28,036
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,960	Ordinary	-1,960
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,158	Ordinary	1,202,158
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900,099	Ordinary	-4,900,099
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775,365	Ordinary	775,365
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	571,193	Ordinary	571,193
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,078,395	Ordinary	1,078,395
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,136	Ordinary	-12,136
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	768,966	Ordinary	768,966
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.75	8,446	Ordinary	8,446
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.75	-8,446	Ordinary	-8,446
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.75	-3,532	Ordinary	-3,532
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	1,464	Ordinary	1,464
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.73	23,104	Ordinary	23,104
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	9,398	Ordinary	9,398
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,218	Ordinary	-19,218
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.68	-11,251	Ordinary	-11,251
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.64	21,720	Ordinary	21,720
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.64	26,357	Ordinary	26,357
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-21,720	Ordinary	-21,720
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,259	Ordinary	81,259
02/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.64	2,008	Ordinary	2,008
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.64	-184	Ordinary	-184
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.64	-1,389	Ordinary	-1,389
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	4,700	Ordinary	4,700

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264,199	Ordinary	-1,264,199
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	1,438	Ordinary	1,438
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.61	-597,566	Ordinary	-597,566
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.58	10,790	Ordinary	10,790
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.54	-1,819	Ordinary	-1,819
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,036	Ordinary	28,036
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432,468	Ordinary	432,468
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,036	Ordinary	-38,036
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,036	Ordinary	38,036
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-775,365	Ordinary	-775,365
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775,365	Ordinary	775,365
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571,193	Ordinary	-571,193
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	571,193	Ordinary	571,193
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,078,395	Ordinary	-1,078,395
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,078,395	Ordinary	1,078,395
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,125	Ordinary	-164,125
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,125	Ordinary	164,125
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768,966	Ordinary	-768,966
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	768,966	Ordinary	768,966
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,000	Ordinary	-32,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500

04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.54	-65,497	Ordinary	-65,497
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,441	Ordinary	-377,441
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,441	Ordinary	377,441
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,614	Ordinary	-100,614
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,614	Ordinary	100,614
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	18,441	Ordinary	18,441
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	4,700	Ordinary	4,700
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	491,111	Ordinary	491,111
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,192	Ordinary	1,192
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	43	Ordinary	43
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,580	Ordinary	732,580
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	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,444	Ordinary	270,444
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,677	Ordinary	53,677
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	2,909	Ordinary	2,909
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460,504	Ordinary	460,504
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,258	Ordinary	275,258
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,111	Ordinary	491,111
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,843	Ordinary	-18,843
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,957	Ordinary	12,957
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460,503	Ordinary	460,503
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	4,700	Ordinary	4,700
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,281	Ordinary	71,281
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007,838	Ordinary	-1,007,838
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,120	Ordinary	363,120

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,336	Ordinary	17,336
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474,577	Ordinary	1,474,577
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	2,055	Ordinary	2,055
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.55	1,630	Ordinary	1,630
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	33,137	Ordinary	33,137
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	4,699	Ordinary	4,699
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,056	Ordinary	-32,056
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,472	Ordinary	310,472
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,056	Ordinary	32,056
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235,239	Ordinary	2,235,239
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,120	Ordinary	-363,120
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,336	Ordinary	-17,336
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474,577	Ordinary	-1,474,577
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-491,111	Ordinary	-491,111
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,167	Ordinary	523,167
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,444	Ordinary	-270,444
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,444	Ordinary	270,444
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,713	Ordinary	-91,713
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,713	Ordinary	91,713
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-775,365	Ordinary	-775,365
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775,365	Ordinary	775,365
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-572,385	Ordinary	-572,385
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	572,385	Ordinary	572,385
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,078,395	Ordinary	-1,078,395
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,046,339	Ordinary	1,046,339
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,282	Ordinary	-145,282
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,282	Ordinary	145,282
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768,966	Ordinary	-768,966
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	768,966	Ordinary	768,966
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,000	Ordinary	-32,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,441	Ordinary	-377,441
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,441	Ordinary	377,441
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,614	Ordinary	-100,614
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,614	Ordinary	100,614
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	230,154	Ordinary	230,154
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	4,520	Ordinary	4,520
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-2,512	Ordinary	-2,512
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.67	24,665	Ordinary	24,665
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,676	Ordinary	92,676
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128,314	Ordinary	1,128,314
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,997	Ordinary	389,997
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.67	-7,578	Ordinary	-7,578
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
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	-1,789	Ordinary	-1,789
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.69	6,000	Ordinary	6,000
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	18,441	Ordinary	18,441
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	4,700	Ordinary	4,700
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,241	Ordinary	-159,241
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128,314	Ordinary	-1,128,314

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625,236	Ordinary	-2,625,236
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948,446	Ordinary	-948,446
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948,446	Ordinary	948,446
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,167	Ordinary	-523,167
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,167	Ordinary	523,167
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,444	Ordinary	-270,444
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	270,444	Ordinary	270,444
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,713	Ordinary	-91,713
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,713	Ordinary	91,713
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-775,365	Ordinary	-775,365
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775,365	Ordinary	775,365
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-572,385	Ordinary	-572,385
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	572,385	Ordinary	572,385
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,088	Ordinary	-150,088
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,088	Ordinary	150,088
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,046,339	Ordinary	-1,046,339
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,139,015	Ordinary	1,139,015
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,282	Ordinary	-145,282
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,282	Ordinary	145,282
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,498	Ordinary	-254,498
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,498	Ordinary	254,498
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768,966	Ordinary	-768,966
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	768,966	Ordinary	768,966
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,000	Ordinary	-32,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,500	Ordinary	-406,500
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406,500	Ordinary	406,500

12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.69	2,740	Ordinary	2,740
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,051	Ordinary	64,051
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,044	Ordinary	6,044
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,864	Ordinary	1,864
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,771	Ordinary	1,771
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,349	Ordinary	13,349
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,597	Ordinary	5,597
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,441	Ordinary	-377,441
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,441	Ordinary	377,441
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,614	Ordinary	-100,614
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,614	Ordinary	100,614
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,095	Ordinary	97,095
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-167,205	Ordinary	-167,205
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-27,632	Ordinary	-27,632
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.77	-11,679	Ordinary	-11,679
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.77	18,868	Ordinary	18,868
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	158,110	Ordinary	158,110
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	254,884	Ordinary	254,884
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-5,024	Ordinary	-5,024
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	4,699	Ordinary	4,699
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,512	Ordinary	-222,512
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,100	Ordinary	32,100
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-336,024	Ordinary	-336,024
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-303,326	Ordinary	-303,326
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	19,184	Ordinary	19,184
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	4,699	Ordinary	4,699
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,400	Ordinary	31,400
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,100	Ordinary	32,100
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,058	Ordinary	-32,058
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-8,876	Ordinary	-8,876
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	2,715	Ordinary	2,715
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-10,245	Ordinary	-10,245
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-5,024	Ordinary	-5,024
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	4,699	Ordinary	4,699
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,737	Ordinary	4,737

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,975	Ordinary	132,975
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,971	Ordinary	30,971
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429	Ordinary	429
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,285	Ordinary	-21,285
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.79	-40,673	Ordinary	-40,673
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,115	Ordinary	10,115
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.76	-5,462	Ordinary	-5,462
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	90,660	Ordinary	90,660
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	144,755	Ordinary	144,755
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	346	Ordinary	346
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	9,705	Ordinary	9,705
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	42,980	Ordinary	42,980
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-7,567	Ordinary	-7,567
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-4,098	Ordinary	-4,098
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	867	Ordinary	867
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	33,675	Ordinary	33,675
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601,203	Ordinary	601,203
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,737	Ordinary	4,737
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,975	Ordinary	132,975
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,605	Ordinary	-6,605
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	8,352	Ordinary	8,352
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	1,556	Ordinary	1,556
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.76	-20,916	Ordinary	-20,916
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,756	Ordinary	6,756
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,956	Ordinary	130,956
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,605	Ordinary	-6,605
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	6,090	Ordinary	6,090
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-6,089	Ordinary	-6,089
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.76	-1,098	Ordinary	-1,098
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.76	80,000	Ordinary	80,000
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-806,596	Ordinary	-806,596
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-90,660	Ordinary	-90,660
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-144,755	Ordinary	-144,755
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-33,675	Ordinary	-33,675
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-123,135	Ordinary	-123,135
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-42,980	Ordinary	-42,980
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.76	-8,352	Ordinary	-8,352
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.76	-9,705	Ordinary	-9,705
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.76	-33,413	Ordinary	-33,413
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	123,135	Ordinary	123,135
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-4,044	Ordinary	-4,044

22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	4,088	Ordinary	4,088
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	9,398	Ordinary	9,398
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	24,613	Ordinary	24,613
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-11,845	Ordinary	-11,845
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-8,686	Ordinary	-8,686
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,944	Ordinary	41,944
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,926,400	Ordinary	1,926,400
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944,903	Ordinary	944,903
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601,203	Ordinary	601,203
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,944	Ordinary	-41,944
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	3,430	Ordinary	3,430
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	755	Ordinary	755
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	559,259	Ordinary	559,259
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	11,845	Ordinary	11,845
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,683	Ordinary	-110,683
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,839	Ordinary	-130,839
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,557	Ordinary	-37,557
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,008	Ordinary	-71,008
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,641	Ordinary	-119,641
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,500	Ordinary	-63,500
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,036	Ordinary	-38,036
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,019	Ordinary	-458,019
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,128	Ordinary	-139,128
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,994	Ordinary	-4,994
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,217	Ordinary	-98,217
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,552	Ordinary	155,552
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,071	Ordinary	-63,071
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-429	Ordinary	-429
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,700	Ordinary	-17,700
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,245	Ordinary	-262,245
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,608	Ordinary	-30,608
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,944	Ordinary	41,944
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,036	Ordinary	-38,036
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,465	Ordinary	-134,465
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,994	Ordinary	-4,994
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,008	Ordinary	-71,008
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,641	Ordinary	-119,641
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,019	Ordinary	-458,019
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,926,400	Ordinary	1,926,400
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,939	Ordinary	-91,939

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,217	Ordinary	-98,217
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,128	Ordinary	-139,128
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,000	Ordinary	-32,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,951	Ordinary	-357,951
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	3,020	Ordinary	3,020
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,944	Ordinary	41,944
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	908	Ordinary	908
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	9,400	Ordinary	9,400
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100,454	Ordinary	-1,100,454
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,562	Ordinary	151,562
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,626	Ordinary	3,626
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,188	Ordinary	155,188
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,400	Ordinary	31,400
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	4.75	-2,701	Ordinary	-2,701
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,266	Ordinary	-32,266
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-866	Ordinary	-866
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-20,643	Ordinary	-20,643
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-32,355	Ordinary	-32,355
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,142	Ordinary	4,142
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,008	Ordinary	-5,008
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-3,138	Ordinary	-3,138
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	20,643	Ordinary	20,643
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458,080	Ordinary	458,080
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	4,640	Ordinary	4,640
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.79	11,085	Ordinary	11,085
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.79	2,256	Ordinary	2,256
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,219	Ordinary	-16,219
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,919	Ordinary	-174,919
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,460	Ordinary	-30,460
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,600	Ordinary	-15,600
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,737	Ordinary	-4,737
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,562	Ordinary	-22,562
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,037	Ordinary	-157,037

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,971	Ordinary	-11,971
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,575	Ordinary	-24,575
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,737	Ordinary	-4,737
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,037	Ordinary	-157,037
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,919	Ordinary	-174,919
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,971	Ordinary	-11,971
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,562	Ordinary	-22,562
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,219	Ordinary	-16,219
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,460	Ordinary	-30,460
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,080	Ordinary	458,080
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,600	Ordinary	-15,600
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-11,085	Ordinary	-11,085
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,598	Ordinary	10,598
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280,598	Ordinary	1,280,598
02/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.81	3,065	Ordinary	3,065
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.75	-93,635	Ordinary	-93,635
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.75	-10,140	Ordinary	-10,140
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	4,640	Ordinary	4,640
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,598	Ordinary	-10,598
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280,598	Ordinary	-1,280,598
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	7,521	Ordinary	7,521
05/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.78	1,911	Ordinary	1,911
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.68	-23,030	Ordinary	-23,030
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,629	Ordinary	8,629
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042,455	Ordinary	1,042,455
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.65	10,326	Ordinary	10,326
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	2,489	Ordinary	2,489
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	9,280	Ordinary	9,280
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,500	Ordinary	31,500
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,323	Ordinary	-5,323
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,629	Ordinary	-8,629

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042,455	Ordinary	-1,042,455
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,323	Ordinary	-5,323
07/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.75	-30,250	Ordinary	-30,250
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,323	Ordinary	-5,323
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	8,112	Ordinary	8,112
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	4,640	Ordinary	4,640
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,165	Ordinary	-15,165
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,500	Ordinary	31,500
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,165	Ordinary	-15,165
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,502	Ordinary	9,502
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,833	Ordinary	6,833
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.79	62,000	Ordinary	62,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,247	Ordinary	75,247
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	195,124	Ordinary	195,124
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	16,560	Ordinary	16,560
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	6,624	Ordinary	6,624
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	7,146	Ordinary	7,146
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.85	-1,854	Ordinary	-1,854
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,247	Ordinary	-75,247
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,904	Ordinary	43,904
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,428	Ordinary	137,428
12/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.75	-18,153	Ordinary	-18,153
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,095	Ordinary	-97,095
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	366	Ordinary	366
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.75	732	Ordinary	732
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-3,219	Ordinary	-3,219
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,923	Ordinary	66,923
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,904	Ordinary	-43,904
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,428	Ordinary	-137,428
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-679,860	Ordinary	-679,860
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	679,860	Ordinary	679,860
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-492,559	Ordinary	-492,559
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	492,559	Ordinary	492,559

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871,647	Ordinary	-871,647
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	871,647	Ordinary	871,647
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,177	Ordinary	-85,177
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,177	Ordinary	85,177
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,555	Ordinary	-632,555
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,555	Ordinary	632,555
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,377	Ordinary	-501,377
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,377	Ordinary	501,377
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,228	Ordinary	-14,228
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,228	Ordinary	14,228
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-650,536	Ordinary	-650,536
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	650,536	Ordinary	650,536
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,363,992	Ordinary	-2,363,992
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,363,992	Ordinary	2,363,992
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,281	Ordinary	-156,281
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,281	Ordinary	156,281
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,238	Ordinary	-614,238
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,238	Ordinary	614,238
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,441	Ordinary	-377,441
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,345	Ordinary	374,345
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
13/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.76	1,778	Ordinary	1,778
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.72	-9,497	Ordinary	-9,497
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.72	-22,309	Ordinary	-22,309
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.72	-9,306	Ordinary	-9,306
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	5,430	Ordinary	5,430
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	32,448	Ordinary	32,448
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	8,112	Ordinary	8,112
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	9,280	Ordinary	9,280
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,923	Ordinary	-66,923
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,028	Ordinary	54,028
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,745	Ordinary	147,745

14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.72	9,497	Ordinary	9,497
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.72	29,490	Ordinary	29,490
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.72	22,309	Ordinary	22,309
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.72	69,267	Ordinary	69,267
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.72	9,306	Ordinary	9,306
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,340	Ordinary	1,340
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,460	Ordinary	30,460
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,028	Ordinary	-54,028
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,745	Ordinary	-147,745
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.71	-16,832	Ordinary	-16,832
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.71	753	Ordinary	753
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,551	Ordinary	75,551
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,849	Ordinary	-17,849
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,028	Ordinary	81,028
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,849	Ordinary	-17,849
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,340	Ordinary	1,340
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,460	Ordinary	30,460
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.69	2,740	Ordinary	2,740
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.69	7,148	Ordinary	7,148
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,654	Ordinary	-6,654
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432	Ordinary	432
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,828	Ordinary	2,828
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,739	Ordinary	-3,739
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,471	Ordinary	8,471
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,613	Ordinary	12,613
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-4,264	Ordinary	-4,264
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,788	Ordinary	187,788
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,975	Ordinary	54,975
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,190,375	Ordinary	5,190,375
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-679,860	Ordinary	-679,860
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-492,559	Ordinary	-492,559
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871,647	Ordinary	-871,647
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,328	Ordinary	-67,328
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,555	Ordinary	-632,555
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,377	Ordinary	-501,377
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,568	Ordinary	-15,568
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-680,996	Ordinary	-680,996
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,281	Ordinary	-156,281

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,238	Ordinary	-614,238
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,687	Ordinary	55,687
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,864	Ordinary	19,864
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	6,335	Ordinary	6,335
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-22,778	Ordinary	-22,778
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,930	Ordinary	-107,930
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,190,375	Ordinary	-5,190,375
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	679,860	Ordinary	679,860
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	492,559	Ordinary	492,559
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	871,647	Ordinary	871,647
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,328	Ordinary	67,328
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,555	Ordinary	632,555
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,377	Ordinary	501,377
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,119	Ordinary	91,119
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	680,996	Ordinary	680,996
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,281	Ordinary	156,281
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,238	Ordinary	614,238
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.64	620	Ordinary	620
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.64	22,778	Ordinary	22,778
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	9,280	Ordinary	9,280
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,477	Ordinary	76,477
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,027	Ordinary	-40,027
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	26,910	Ordinary	26,910
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,001	Ordinary	-41,001
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,218	Ordinary	60,218
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,353	Ordinary	13,353
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714,155	Ordinary	714,155
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,249	Ordinary	243,249
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,733	Ordinary	16,733
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,228	Ordinary	21,228
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,621	Ordinary	12,621
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,479	Ordinary	108,479
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,940	Ordinary	15,940
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,823	Ordinary	113,823

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,057	Ordinary	18,057
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,684	Ordinary	134,684
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,619	Ordinary	115,619
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-679,860	Ordinary	-679,860
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	679,860	Ordinary	679,860
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-492,559	Ordinary	-492,559
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	492,559	Ordinary	492,559
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871,647	Ordinary	-871,647
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	871,647	Ordinary	871,647
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,328	Ordinary	-67,328
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,328	Ordinary	67,328
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,555	Ordinary	-632,555
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,555	Ordinary	632,555
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,377	Ordinary	-501,377
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,377	Ordinary	501,377
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,119	Ordinary	-91,119
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,596	Ordinary	167,596
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-680,996	Ordinary	-680,996
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	680,996	Ordinary	680,996
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,363,992	Ordinary	-2,363,992
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,363,992	Ordinary	2,363,992
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,281	Ordinary	-156,281
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,281	Ordinary	156,281
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,238	Ordinary	-614,238
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,238	Ordinary	614,238
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.61	42,140	Ordinary	42,140
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	3,575	Ordinary	3,575
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,477	Ordinary	76,477
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,377	Ordinary	-375,377
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,377	Ordinary	375,377
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,975	Ordinary	-54,975
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,849	Ordinary	8,849
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,182	Ordinary	-30,182
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,669	Ordinary	-28,669
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,037	Ordinary	-47,037
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,546	Ordinary	-29,546
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,218	Ordinary	-60,218
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,249	Ordinary	-243,249
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,922	Ordinary	-193,922
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,462	Ordinary	-4,462
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-679,860	Ordinary	-679,860
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	679,860	Ordinary	679,860
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-492,559	Ordinary	-492,559
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	492,559	Ordinary	492,559
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871,647	Ordinary	-871,647
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	871,647	Ordinary	871,647
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,328	Ordinary	-67,328
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,328	Ordinary	67,328

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,555	Ordinary	-632,555
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,555	Ordinary	632,555
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,377	Ordinary	-501,377
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,377	Ordinary	501,377
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,596	Ordinary	-167,596
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,596	Ordinary	167,596
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-680,996	Ordinary	-680,996
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	680,996	Ordinary	680,996
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,363,992	Ordinary	-2,363,992
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,363,992	Ordinary	2,363,992
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,281	Ordinary	-156,281
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,281	Ordinary	156,281
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,238	Ordinary	-614,238
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,238	Ordinary	614,238
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	6,086	Ordinary	6,086
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.55	-2,639	Ordinary	-2,639
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,823	Ordinary	42,823
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,823	Ordinary	-42,823
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,377	Ordinary	-375,377
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,377	Ordinary	375,377
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,353	Ordinary	14,353
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,337	Ordinary	48,337
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,330	Ordinary	128,330
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,516	Ordinary	182,516
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,949	Ordinary	6,949
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	41	Ordinary	41
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,776	Ordinary	3,776
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,743	Ordinary	7,743
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,868	Ordinary	-14,868
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.56	-12,576	Ordinary	-12,576
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,470	Ordinary	117,470
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,750	Ordinary	145,750
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,183	Ordinary	55,183
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,407	Ordinary	123,407
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,714	Ordinary	13,714
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,812	Ordinary	20,812
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,556	Ordinary	27,556
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,155	Ordinary	20,155
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,932	Ordinary	26,932
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,972	Ordinary	5,972
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,401	Ordinary	23,401
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,613	Ordinary	39,613
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,621	Ordinary	140,621
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,841	Ordinary	228,841
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,516	Ordinary	182,516
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,372	Ordinary	-1,372
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,353	Ordinary	14,353
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,330	Ordinary	128,330
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,709	Ordinary	49,709
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,485	Ordinary	380,485
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-4,605	Ordinary	-4,605
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,686	Ordinary	55,686
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,613	Ordinary	-39,613

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,841	Ordinary	-228,841
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,747	Ordinary	108,747
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,884	Ordinary	14,884
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,142	Ordinary	22,142
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,034	Ordinary	8,034
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-862,376	Ordinary	-862,376
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979,846	Ordinary	979,846
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-492,559	Ordinary	-492,559
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,167	Ordinary	523,167
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871,647	Ordinary	-871,647
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	871,647	Ordinary	871,647
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,328	Ordinary	-67,328
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,328	Ordinary	67,328
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,183	Ordinary	-631,183
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	778,305	Ordinary	778,305
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,377	Ordinary	-501,377

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,377	Ordinary	501,377
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,949	Ordinary	-181,949
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,949	Ordinary	181,949
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-680,996	Ordinary	-680,996
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	694,710	Ordinary	694,710
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,363,992	Ordinary	-2,363,992
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,363,992	Ordinary	2,363,992
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,611	Ordinary	-284,611
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,611	Ordinary	284,611
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-663,947	Ordinary	-663,947
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	683,387	Ordinary	683,387
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,485	Ordinary	380,485
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,377	Ordinary	-375,377
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,377	Ordinary	375,377
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,615	Ordinary	-100,615
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,615	Ordinary	100,615
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.62	-18,344	Ordinary	-18,344
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.62	-16,814	Ordinary	-16,814
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,327	Ordinary	-159,327
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,303	Ordinary	168,303
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,603	Ordinary	53,603
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,743	Ordinary	43,743
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,167	Ordinary	19,167
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,122	Ordinary	14,122
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,836	Ordinary	8,836
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,533	Ordinary	-5,533
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,723	Ordinary	-6,723
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,985	Ordinary	-15,985
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,023	Ordinary	-9,023

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773,377	Ordinary	-773,377
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,344	Ordinary	-19,344
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,242	Ordinary	-22,242
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,171	Ordinary	-13,171
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,887	Ordinary	-113,887
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,395	Ordinary	-13,395
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,817	Ordinary	-16,817
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,971	Ordinary	-141,971
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,628	Ordinary	-27,628
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,054	Ordinary	-84,054
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,436	Ordinary	-109,436
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	16,814	Ordinary	16,814
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	1,063	Ordinary	1,063
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	13,445	Ordinary	13,445
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,600	Ordinary	30,600
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,637	Ordinary	18,637
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,208	Ordinary	24,208
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,180	Ordinary	697,180
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,019	Ordinary	830,019
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,650	Ordinary	69,650
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,062	Ordinary	87,062
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,484	Ordinary	28,484
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,073	Ordinary	152,073
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,743	Ordinary	-43,743
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,167	Ordinary	-19,167
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,122	Ordinary	-14,122
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,836	Ordinary	-8,836
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,049	Ordinary	26,049
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,133	Ordinary	41,133
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,168	Ordinary	80,168

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,838	Ordinary	86,838
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-86,291	Ordinary	-86,291
30/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.62	532,699	Ordinary	532,699
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.62	4,273	Ordinary	4,273
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.62	10,638	Ordinary	10,638
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-61,664	Ordinary	-61,664
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	9,280	Ordinary	9,280
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,772	Ordinary	-17,772
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,118	Ordinary	-2,118
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,279	Ordinary	11,279
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,375	Ordinary	11,375
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143,761	Ordinary	1,143,761
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281,664	Ordinary	1,281,664
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086,769	Ordinary	1,086,769
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,674	Ordinary	90,674
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,030	Ordinary	123,030
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,552	Ordinary	27,552
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,651	Ordinary	6,651
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,637	Ordinary	-18,637
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,208	Ordinary	-24,208
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,180	Ordinary	-697,180
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,019	Ordinary	-830,019
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,650	Ordinary	-69,650
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,062	Ordinary	-87,062
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,484	Ordinary	-28,484
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,073	Ordinary	-152,073
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,903	Ordinary	6,903
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,058	Ordinary	22,058
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,317	Ordinary	51,317
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,363	Ordinary	29,363
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,417	Ordinary	18,417
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,049	Ordinary	-26,049
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,133	Ordinary	-41,133
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,168	Ordinary	-80,168
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,838	Ordinary	-86,838
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,600	Ordinary	30,600
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,118	Ordinary	-2,118
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,714	Ordinary	-13,714
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,058	Ordinary	-4,058
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	14,940	Ordinary	14,940
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,029	Ordinary	-1,029
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,739	Ordinary	11,739
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.64	-27,395	Ordinary	-27,395
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-2,490	Ordinary	-2,490
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.65	-2,173	Ordinary	-2,173
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,603	Ordinary	-53,603
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,153	Ordinary	119,153
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,279	Ordinary	-11,279
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,375	Ordinary	-11,375
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281,664	Ordinary	-1,281,664
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,757	Ordinary	-12,757
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086,769	Ordinary	-1,086,769
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,674	Ordinary	-90,674
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,030	Ordinary	-123,030
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,552	Ordinary	-27,552
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,651	Ordinary	-6,651
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515,854	Ordinary	2,515,854
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,903	Ordinary	-6,903
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,058	Ordinary	-22,058

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,317	Ordinary	-51,317
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,363	Ordinary	-29,363
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,417	Ordinary	-18,417
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.64	-1,819	Ordinary	-1,819
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	157	Ordinary	157
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,868	Ordinary	14,868
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,118	Ordinary	2,118
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,714	Ordinary	13,714
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,320	Ordinary	52,320
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042,085	Ordinary	-3,042,085
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,765	Ordinary	369,765
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.62	-22,000	Ordinary	-22,000
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.62	-2,058	Ordinary	-2,058
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.62	-20,750	Ordinary	-20,750
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.62	-16,674	Ordinary	-16,674
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-1,410	Ordinary	-1,410
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,224	Ordinary	-29,224
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,731	Ordinary	26,731
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,672	Ordinary	12,672
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,936	Ordinary	337,936
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,530	Ordinary	-617,530
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,765	Ordinary	-369,765
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,356	Ordinary	-14,356
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,118	Ordinary	2,118
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,714	Ordinary	13,714
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	140,552	Ordinary	140,552
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,476	Ordinary	1,476
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	6,084	Ordinary	6,084
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-2,489	Ordinary	-2,489
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,473	Ordinary	-108,473

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,112	Ordinary	75,112
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,627	Ordinary	20,627
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,989	Ordinary	7,989
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,853	Ordinary	18,853
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,430	Ordinary	11,430
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893,377	Ordinary	893,377
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,462	Ordinary	319,462
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,337	Ordinary	24,337
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,500	Ordinary	26,500
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,189	Ordinary	19,189
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,230	Ordinary	136,230
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,424	Ordinary	16,424
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,036	Ordinary	20,036
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,485	Ordinary	166,485
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,753	Ordinary	32,753
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,417	Ordinary	104,417
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,577	Ordinary	147,577
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-177,524	Ordinary	-177,524
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.57	73,040	Ordinary	73,040
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,645	Ordinary	68,645
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,037,816	Ordinary	4,037,816
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,578	Ordinary	-6,578
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,358	Ordinary	-47,358
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,989	Ordinary	-7,989
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,853	Ordinary	-18,853
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893,377	Ordinary	-893,377
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,673	Ordinary	-12,673
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,399	Ordinary	-657,399
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,337	Ordinary	-24,337
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,500	Ordinary	-26,500
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,189	Ordinary	-19,189
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,230	Ordinary	-136,230
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,424	Ordinary	-16,424
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,036	Ordinary	-20,036
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,485	Ordinary	-166,485

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,753	Ordinary	-32,753
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,417	Ordinary	-104,417
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,577	Ordinary	-147,577
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.59	-6,274	Ordinary	-6,274
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,112	Ordinary	75,112
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,283	Ordinary	1,283
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,666	Ordinary	55,666
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,728	Ordinary	20,728
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	2,489	Ordinary	2,489
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-11,357	Ordinary	-11,357
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,673	Ordinary	39,673
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,293	Ordinary	-48,293
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037,816	Ordinary	-4,037,816
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	11,357	Ordinary	11,357
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	62,493	Ordinary	62,493
10/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	1,541	Ordinary	1,541
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.56	-2,355	Ordinary	-2,355
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	4,602	Ordinary	4,602
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,658	Ordinary	7,658
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,293	Ordinary	48,293
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,071,202	Ordinary	-1,071,202
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,071,202	Ordinary	1,071,202
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,167	Ordinary	-523,167
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,167	Ordinary	523,167
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871,647	Ordinary	-871,647
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	871,647	Ordinary	871,647
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,328	Ordinary	-67,328
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,328	Ordinary	67,328
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-778,305	Ordinary	-778,305
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	778,305	Ordinary	778,305
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,377	Ordinary	-501,377
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,377	Ordinary	501,377
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,949	Ordinary	-181,949
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,949	Ordinary	181,949
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694,710	Ordinary	-694,710
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	694,710	Ordinary	694,710
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,359,934	Ordinary	-2,359,934
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,359,934	Ordinary	2,359,934
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,611	Ordinary	-284,611
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,611	Ordinary	284,611
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-684,670	Ordinary	-684,670
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	684,670	Ordinary	684,670
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.58	26,671	Ordinary	26,671
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,625	Ordinary	-100,625
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,625	Ordinary	100,625
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	366	Ordinary	366
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	3,574	Ordinary	3,574
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	3,620	Ordinary	3,620
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,224	Ordinary	26,224
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,176	Ordinary	5,176
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,811	Ordinary	247,811
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,649	Ordinary	655,649
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,811	Ordinary	11,811
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,184	Ordinary	78,184
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,018	Ordinary	7,018
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,072	Ordinary	45,072
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,774	Ordinary	45,774
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,799	Ordinary	31,799
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,619	Ordinary	47,619

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,073	Ordinary	5,073
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,933	Ordinary	109,933
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,237	Ordinary	42,237
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	2,802	Ordinary	2,802
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	622	Ordinary	622
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,716	Ordinary	6,716
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,118	Ordinary	-2,118
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,714	Ordinary	-13,714
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361,808	Ordinary	-361,808
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,027	Ordinary	-4,027
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,279	Ordinary	-22,279
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,587	Ordinary	26,587
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,810	Ordinary	17,810
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,081	Ordinary	18,081
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,489	Ordinary	12,489
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,582	Ordinary	9,582
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,878	Ordinary	20,878
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,398	Ordinary	17,398
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,811	Ordinary	-247,811
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,649	Ordinary	-655,649
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,665	Ordinary	4,665
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,564	Ordinary	132,564
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,905	Ordinary	4,905
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,564	Ordinary	4,564
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,594	Ordinary	37,594
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,366	Ordinary	31,366
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,182	Ordinary	60,182
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,633	Ordinary	7,633
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,071,202	Ordinary	-1,071,202
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,083,094	Ordinary	1,083,094
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,167	Ordinary	-523,167
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	521,049	Ordinary	521,049
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871,647	Ordinary	-871,647
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	871,645	Ordinary	871,645
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,328	Ordinary	-67,328
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,328	Ordinary	67,328
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-778,305	Ordinary	-778,305
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	778,305	Ordinary	778,305
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,377	Ordinary	-501,377
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,379	Ordinary	501,379
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,949	Ordinary	-181,949
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,949	Ordinary	181,949
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694,710	Ordinary	-694,710
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	707,220	Ordinary	707,220
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,359,934	Ordinary	-2,359,934
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,359,934	Ordinary	2,359,934
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,611	Ordinary	-284,611
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,611	Ordinary	284,611
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-684,670	Ordinary	-684,670
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	662,391	Ordinary	662,391
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,625	Ordinary	-100,625
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,625	Ordinary	100,625
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.48	-13,084	Ordinary	-13,084

16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	8,112	Ordinary	8,112
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-938,973	Ordinary	-938,973
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,714	Ordinary	13,714
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,027	Ordinary	4,027
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	919,114	Ordinary	919,114
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,118	Ordinary	2,118
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,587	Ordinary	-26,587
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,582	Ordinary	-9,582
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,401	Ordinary	29,401
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,564	Ordinary	-132,564
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,594	Ordinary	-37,594
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,182	Ordinary	-60,182
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,890	Ordinary	16,890
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,225	Ordinary	17,225
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,996	Ordinary	11,996
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,275	Ordinary	19,275
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,378	Ordinary	41,378
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,691	Ordinary	16,691
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919,114	Ordinary	919,114
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,118	Ordinary	2,118
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871,645	Ordinary	-871,645
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,328	Ordinary	-67,328
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,714	Ordinary	13,714
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,027	Ordinary	4,027
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	9,278	Ordinary	9,278
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,624	Ordinary	-38,624
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,293	Ordinary	-48,293
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,147	Ordinary	6,147
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,484	Ordinary	7,484
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,140	Ordinary	-13,140
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,958	Ordinary	17,958
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105	Ordinary	-4,105
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,735	Ordinary	10,735
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930,880	Ordinary	930,880
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,804	Ordinary	22,804
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,968	Ordinary	24,968
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,222	Ordinary	-87,222
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,690	Ordinary	-12,690
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,255	Ordinary	18,255
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,074	Ordinary	-50,074
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,807	Ordinary	126,807
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,894	Ordinary	-50,894
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,379	Ordinary	15,379
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,330	Ordinary	-35,330
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,636	Ordinary	18,636
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,154	Ordinary	-55,154
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,206	Ordinary	159,206
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,309	Ordinary	-5,309
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,125	Ordinary	-122,125
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,214	Ordinary	30,214
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,913	Ordinary	-47,913
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,559	Ordinary	107,559
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,249	Ordinary	108,249
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-52,630	Ordinary	-52,630
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	1,244	Ordinary	1,244
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	732	Ordinary	732
18/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.66	15,022	Ordinary	15,022
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	6,087	Ordinary	6,087
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,952	Ordinary	-2,952
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,952	Ordinary	2,952
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,989	Ordinary	15,989
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,801	Ordinary	-19,801

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,467	Ordinary	108,467
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,716	Ordinary	7,716
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,941	Ordinary	60,941
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,932	Ordinary	61,932
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,993	Ordinary	42,993
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,462	Ordinary	61,462
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,285	Ordinary	17,285
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,992	Ordinary	151,992
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,429	Ordinary	55,429
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,575	Ordinary	24,575
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,002,208	Ordinary	-2,002,208
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,002,208	Ordinary	2,002,208
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,167	Ordinary	-523,167
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523,167	Ordinary	523,167
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,949	Ordinary	6,949
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-778,305	Ordinary	-778,305
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	778,305	Ordinary	778,305
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,556	Ordinary	27,556

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,379	Ordinary	-501,379
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,949	Ordinary	-181,949
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,949	Ordinary	181,949
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-720,934	Ordinary	-720,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	720,934	Ordinary	720,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,359,934	Ordinary	-2,359,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,359,934	Ordinary	2,359,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,611	Ordinary	-284,611
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,611	Ordinary	284,611
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-666,418	Ordinary	-666,418
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	663,466	Ordinary	663,466
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,625	Ordinary	-100,625
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,625	Ordinary	100,625
18/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.79	-13,551	Ordinary	-13,551
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	5,622	Ordinary	5,622
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,372	Ordinary	38,372
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,797	Ordinary	75,797
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,043	Ordinary	27,043
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,389	Ordinary	15,389
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,342	Ordinary	10,342
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,630	Ordinary	15,630
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,599	Ordinary	12,599

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,303	Ordinary	11,303
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,562	Ordinary	-7,562
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,179	Ordinary	38,179
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,636	Ordinary	12,636
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,392	Ordinary	9,392
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,723	Ordinary	8,723
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,120,466	Ordinary	6,120,466
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,575	Ordinary	-24,575
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,002,208	Ordinary	-2,002,208
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523,167	Ordinary	-523,167
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,949	Ordinary	-6,949
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-778,305	Ordinary	-778,305
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,556	Ordinary	-27,556
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,949	Ordinary	-181,949
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-720,934	Ordinary	-720,934
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,611	Ordinary	-284,611
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-663,466	Ordinary	-663,466
19/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.60	3,149	Ordinary	3,149
19/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-19,631	Ordinary	-19,631
19/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.60	1,835	Ordinary	1,835
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,224	Ordinary	-26,224
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,148	Ordinary	-12,148
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,301,600	Ordinary	3,301,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,700	Ordinary	31,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,818	Ordinary	-27,818
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,239	Ordinary	-187,239
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,837	Ordinary	-9,837
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,029	Ordinary	-106,029
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,748	Ordinary	-107,748
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,835	Ordinary	-74,835
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,678	Ordinary	-106,678
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,751	Ordinary	-13,751

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,602	Ordinary	-262,602
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,480	Ordinary	-96,480
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,206	Ordinary	-6,206
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,637	Ordinary	-330,637
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,948	Ordinary	-7,948
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,875	Ordinary	-43,875
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,523	Ordinary	-6,523
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,502	Ordinary	-52,502
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,470	Ordinary	-10,470
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,216	Ordinary	-35,216
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,625	Ordinary	-37,625
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,120,466	Ordinary	-6,120,466
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,120,466	Ordinary	6,120,466
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,732	Ordinary	-10,732
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,732	Ordinary	10,732
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,359,934	Ordinary	-2,359,934
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,359,934	Ordinary	2,359,934
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,625	Ordinary	-100,625
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,625	Ordinary	100,625
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,814	Ordinary	1,814
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,949	Ordinary	-181,949
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,556	Ordinary	-27,556
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,001	Ordinary	-98,001
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,022	Ordinary	-204,022
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,911	Ordinary	-254,911
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,238,372	Ordinary	-1,238,372
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-776,345	Ordinary	-776,345
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-520,517	Ordinary	-520,517
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,950	Ordinary	-27,950
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	-598	Ordinary	-598
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,278	Ordinary	-8,278
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,120,466	Ordinary	-6,120,466
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,036	Ordinary	28,036
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	720,088	Ordinary	720,088
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,301,600	Ordinary	3,301,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536,031	Ordinary	536,031
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,731	Ordinary	614,731
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,022	Ordinary	-18,022
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,816	Ordinary	497,816
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	220,464	Ordinary	220,464
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,843	Ordinary	66,843
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,022	Ordinary	204,022
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,575	Ordinary	-14,575
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,998	Ordinary	-16,998
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,083	Ordinary	-10,083
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	-11	Ordinary	-11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
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	Collateral received	n/a	2,986	Ordinary	2,986
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
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	-31	Ordinary	-31
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
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	-17	Ordinary	-17
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,036	Ordinary	-28,036
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-720,088	Ordinary	-720,088
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,113	Ordinary	737,113
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536,031	Ordinary	-536,031
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536,031	Ordinary	536,031
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,731	Ordinary	-614,731
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,731	Ordinary	614,731

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,341,912	Ordinary	-2,341,912
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,341,912	Ordinary	2,341,912
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,816	Ordinary	-497,816
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,816	Ordinary	497,816
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,625	Ordinary	-100,625
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,625	Ordinary	100,625
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-2,840	Ordinary	-2,840
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.42	622	Ordinary	622
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-2,498	Ordinary	-2,498
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	4,654	Ordinary	4,654
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,365	Ordinary	-11,365
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,187	Ordinary	-7,187
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,206	Ordinary	-618,206
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	-748	Ordinary	-748
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,484	Ordinary	-15,484
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,174	Ordinary	-17,174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,204	Ordinary	-13,204
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,506	Ordinary	-85,506
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,487	Ordinary	-10,487
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,500	Ordinary	-12,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,282	Ordinary	-104,282
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,337	Ordinary	-20,337

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,231	Ordinary	-76,231
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,843	Ordinary	-72,843
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,113	Ordinary	-737,113
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,113	Ordinary	737,113
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536,031	Ordinary	-536,031
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536,031	Ordinary	536,031
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,731	Ordinary	-614,731
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,731	Ordinary	614,731
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,341,912	Ordinary	-2,341,912
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,341,912	Ordinary	2,341,912
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,816	Ordinary	-497,816
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,816	Ordinary	497,816
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.43	-418	Ordinary	-418
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,625	Ordinary	-100,625
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,622	Ordinary	100,622
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-24,719	Ordinary	-24,719
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-4,706	Ordinary	-4,706
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-19,232	Ordinary	-19,232
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,359	Ordinary	30,359
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,113	Ordinary	-737,113

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,113	Ordinary	737,113
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536,031	Ordinary	-536,031
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536,031	Ordinary	536,031
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,731	Ordinary	-614,731
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,731	Ordinary	614,731
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,341,912	Ordinary	-2,341,912
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,341,912	Ordinary	2,341,912
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,816	Ordinary	-497,816
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,816	Ordinary	497,816
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.38	-16,643	Ordinary	-16,643
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.38	-20,750	Ordinary	-20,750
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,622	Ordinary	-100,622
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,622	Ordinary	100,622
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	19,232	Ordinary	19,232
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.38	-11,610	Ordinary	-11,610
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.38	-38,109	Ordinary	-38,109
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.38	10,730	Ordinary	10,730
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.38	18,668	Ordinary	18,668
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.38	-7,857	Ordinary	-7,857
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-23,135	Ordinary	-23,135
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	11,610	Ordinary	11,610
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	5,698	Ordinary	5,698
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,700	Ordinary	-31,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,491	Ordinary	-19,491
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,372	Ordinary	-38,372
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,113	Ordinary	-737,113
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,113	Ordinary	737,113
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536,031	Ordinary	-536,031
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,731	Ordinary	-614,731
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645,090	Ordinary	645,090
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,341,912	Ordinary	-2,341,912
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,322,421	Ordinary	2,322,421
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,816	Ordinary	-497,816
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-23,814	Ordinary	-23,814
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	920	Ordinary	920
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.38	-21,459	Ordinary	-21,459
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,741	Ordinary	1,741
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,945	Ordinary	-60,945
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,622	Ordinary	-100,622
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,622	Ordinary	100,622
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-8,479	Ordinary	-8,479
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-18,007	Ordinary	-18,007
27/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.38	2,769	Ordinary	2,769
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	1,176	Ordinary	1,176
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.38	-4,248	Ordinary	-4,248
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	6,349	Ordinary	6,349
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-8,154	Ordinary	-8,154
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-12,840	Ordinary	-12,840
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-14,587	Ordinary	-14,587

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,173	Ordinary	18,173
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,869	Ordinary	123,869
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,401	Ordinary	5,401
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,831	Ordinary	71,831
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,867	Ordinary	75,867
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,645	Ordinary	50,645
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,121	Ordinary	67,121
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,851	Ordinary	8,851
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,722	Ordinary	184,722
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,500	Ordinary	60,500
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.40	4,140	Ordinary	4,140
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	4,667	Ordinary	4,667
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-6,060	Ordinary	-6,060
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,126	Ordinary	-1,126
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,843	Ordinary	-66,843
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,359	Ordinary	-30,359
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,317	Ordinary	-91,317
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,173	Ordinary	-18,173
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,869	Ordinary	-123,869
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,541	Ordinary	222,541
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,288	Ordinary	11,288
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115,087	Ordinary	2,115,087
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,831	Ordinary	-71,831
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,867	Ordinary	-75,867
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,645	Ordinary	-50,645
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,121	Ordinary	-67,121
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,851	Ordinary	-8,851
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,722	Ordinary	-184,722
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,500	Ordinary	-60,500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,113	Ordinary	-737,113
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	735,987	Ordinary	735,987
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,032	Ordinary	266,032
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645,090	Ordinary	-645,090
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,731	Ordinary	646,731
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,322,421	Ordinary	-2,322,421
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,322,421	Ordinary	2,322,421
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515	Ordinary	515
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,622	Ordinary	-100,622
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,622	Ordinary	100,622
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,533	Ordinary	-1,533
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,533	Ordinary	1,533
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,798	Ordinary	-79,798
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,342	Ordinary	-73,342
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,159	Ordinary	-630,159
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-735,987	Ordinary	-735,987
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	735,987	Ordinary	735,987
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,032	Ordinary	-266,032
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,731	Ordinary	-646,731
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648,264	Ordinary	648,264
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,322,421	Ordinary	-2,322,421
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,322,421	Ordinary	2,322,421
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	1,380	Ordinary	1,380
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	24,900	Ordinary	24,900
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	26,145	Ordinary	26,145
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	43,575	Ordinary	43,575
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,622	Ordinary	-100,622
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,622	Ordinary	100,622
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.34	-4,059	Ordinary	-4,059
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	2,639	Ordinary	2,639
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	6,117	Ordinary	6,117
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-2,503	Ordinary	-2,503
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	4,669	Ordinary	4,669
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,226	Ordinary	50,226
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,075	Ordinary	188,075
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,758	Ordinary	316,758
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,630	Ordinary	45,630
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,161	Ordinary	203,161
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,173	Ordinary	283,173
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,034	Ordinary	30,034
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,039	Ordinary	921,039
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,671	Ordinary	269,671
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,838	Ordinary	-8,838
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484,929	Ordinary	-1,484,929
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,167	Ordinary	-144,167
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,528	Ordinary	75,528
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,148	Ordinary	494,148
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.32	-3,680	Ordinary	-3,680

05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	433,031	Ordinary	433,031
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-10,599	Ordinary	-10,599
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,869	Ordinary	30,869
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,657	Ordinary	245,657
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,083	Ordinary	14,083
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,074	Ordinary	81,074
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346,936	Ordinary	2,346,936
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,758	Ordinary	-316,758
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,630	Ordinary	-45,630
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,161	Ordinary	-203,161
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,173	Ordinary	-283,173
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,034	Ordinary	-30,034
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921,039	Ordinary	-921,039
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,671	Ordinary	-269,671
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,106	Ordinary	11,106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,430	Ordinary	12,430
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,469	Ordinary	9,469
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,206	Ordinary	9,206
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,528	Ordinary	-75,528
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,148	Ordinary	-494,148
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-735,987	Ordinary	-735,987
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	735,987	Ordinary	735,987
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648,264	Ordinary	-648,264
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648,264	Ordinary	648,264
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,322,421	Ordinary	-2,322,421
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,322,421	Ordinary	2,322,421
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,622	Ordinary	-100,622
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,622	Ordinary	100,622
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	10,896	Ordinary	10,896
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.29	10,599	Ordinary	10,599
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.18	6,608	Ordinary	6,608
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-30,939	Ordinary	-30,939
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-7,981	Ordinary	-7,981
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,074	Ordinary	-81,074
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,106	Ordinary	-11,106
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,430	Ordinary	-12,430
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,469	Ordinary	-9,469
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,206	Ordinary	-9,206
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,943	Ordinary	-105,943
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946,781	Ordinary	-946,781
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	3,220	Ordinary	3,220
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	7,360	Ordinary	7,360
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.20	4,200	Ordinary	4,200
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-41,119	Ordinary	-41,119
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.10	-20,780	Ordinary	-20,780
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,869	Ordinary	-30,869
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,936	Ordinary	-22,936
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	6,440	Ordinary	6,440
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	6,440	Ordinary	6,440
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	20,780	Ordinary	20,780
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	1,830	Ordinary	1,830
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	34,816	Ordinary	34,816
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.14	-3,367	Ordinary	-3,367
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,226	Ordinary	-50,226
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,982	Ordinary	-220,982
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,254	Ordinary	135,254
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296,499	Ordinary	1,296,499
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	3,220	Ordinary	3,220
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-7,471	Ordinary	-7,471
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	6,147	Ordinary	6,147
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	4,689	Ordinary	4,689
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,399	Ordinary	153,399
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,484	Ordinary	-271,484
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,561	Ordinary	-13,561
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642,250	Ordinary	-2,642,250
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41	Ordinary	-41
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.11	3,220	Ordinary	3,220
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,830	Ordinary	1,830

13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	3,660	Ordinary	3,660
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	9,382	Ordinary	9,382
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,966	Ordinary	-122,966
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,474	Ordinary	-30,474
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,468	Ordinary	-31,468
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,333	Ordinary	27,333
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-735,987	Ordinary	-735,987
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	705,513	Ordinary	705,513
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648,223	Ordinary	-648,223
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,264	Ordinary	616,264
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,322,421	Ordinary	-2,322,421
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384,854	Ordinary	2,384,854
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,622	Ordinary	-100,622
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,622	Ordinary	100,622
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.27	9,881	Ordinary	9,881
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,333	Ordinary	-27,333
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,411	Ordinary	-4,411
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-164,186	Ordinary	-164,186
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.27	-2,590	Ordinary	-2,590
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	8,200	Ordinary	8,200
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	5,034	Ordinary	5,034
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	4,690	Ordinary	4,690
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	9,272	Ordinary	9,272
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,379	Ordinary	91,379

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,400	Ordinary	34,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-705,513	Ordinary	-705,513
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	705,513	Ordinary	705,513
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,264	Ordinary	-616,264
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,264	Ordinary	616,264
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,384,854	Ordinary	-2,384,854
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,353,233	Ordinary	2,353,233
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,779	Ordinary	2,779
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,291	Ordinary	-375,291
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,291	Ordinary	375,291
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,622	Ordinary	-100,622
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,622	Ordinary	100,622
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-4,636	Ordinary	-4,636
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,353	Ordinary	90,353
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,300	Ordinary	-93,300
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,700	Ordinary	-29,700
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,300	Ordinary	-93,300
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,000	Ordinary	123,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	4,031	Ordinary	4,031
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	2,913,042	Ordinary	2,913,042
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-45,364	Ordinary	-45,364
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.29	-35,111	Ordinary	-35,111
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	6,150	Ordinary	6,150
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,353	Ordinary	-90,353
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.33	-155,426	Ordinary	-155,426
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	33,223	Ordinary	33,223
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-53,352	Ordinary	-53,352
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	10,211	Ordinary	10,211
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,851	Ordinary	251,851
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,400	Ordinary	-34,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,400	Ordinary	34,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,213	Ordinary	-612,213
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,213	Ordinary	612,213
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,264	Ordinary	-616,264
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,264	Ordinary	616,264
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476,233	Ordinary	-2,476,233
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476,233	Ordinary	2,476,233
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.22	-11,013	Ordinary	-11,013
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.21	14,270	Ordinary	14,270
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.21	38,744	Ordinary	38,744
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.21	5,339	Ordinary	5,339
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	243,817	Ordinary	243,817
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.21	-7,500	Ordinary	-7,500
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.21	-33,223	Ordinary	-33,223
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.22	-406,921	Ordinary	-406,921

20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.22	-7,377	Ordinary	-7,377
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,928	Ordinary	-10,928
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,928	Ordinary	10,928
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424,482	Ordinary	-424,482
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424,482	Ordinary	424,482
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,031	Ordinary	-8,031
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,031	Ordinary	8,031
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,481	Ordinary	-35,481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,481	Ordinary	35,481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,823	Ordinary	-42,823
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,823	Ordinary	42,823
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-952,115	Ordinary	-952,115
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	952,115	Ordinary	952,115
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,285	Ordinary	-27,285
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,285	Ordinary	27,285
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,395	Ordinary	-11,395
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,395	Ordinary	11,395
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,600	Ordinary	-4,600
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,718	Ordinary	-15,718
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,718	Ordinary	15,718
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,325	Ordinary	-174,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,325	Ordinary	174,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,118,955	Ordinary	-4,118,955
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,118,955	Ordinary	4,118,955
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-586,747	Ordinary	-586,747
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	586,747	Ordinary	586,747
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,979,008	Ordinary	-1,979,008
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,979,008	Ordinary	1,979,008
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,471	Ordinary	-8,471
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,471	Ordinary	8,471
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,871	Ordinary	-34,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,871	Ordinary	34,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,239	Ordinary	-375,239
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,239	Ordinary	375,239
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,596	Ordinary	-100,596
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,596	Ordinary	100,596
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.21	-14,270	Ordinary	-14,270
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.21	-10,211	Ordinary	-10,211

20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.22	-229,676	Ordinary	-229,676
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.21	38,430	Ordinary	38,430
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-2,650,940	Ordinary	-2,650,940
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-243,817	Ordinary	-243,817
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-38,744	Ordinary	-38,744
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	7,500	Ordinary	7,500
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	4,053	Ordinary	4,053
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	8,200	Ordinary	8,200
23/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-7,030	Ordinary	-7,030
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,652	Ordinary	314,652
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,238	Ordinary	129,238
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,102	Ordinary	6,102
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243,520	Ordinary	1,243,520
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.31	920	Ordinary	920
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.21	18,868	Ordinary	18,868
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	2,751	Ordinary	2,751
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	6,150	Ordinary	6,150
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,940	Ordinary	-195,940
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,686	Ordinary	-32,686
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,609	Ordinary	327,609
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,725	Ordinary	14,725
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,238	Ordinary	-129,238
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,102	Ordinary	-6,102
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243,520	Ordinary	-1,243,520
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,686	Ordinary	-32,686
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,718	Ordinary	10,718
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,982	Ordinary	21,982
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.40	-5,084	Ordinary	-5,084
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	24,139	Ordinary	24,139
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-24,139	Ordinary	-24,139
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-2,119	Ordinary	-2,119
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.48	-7,184	Ordinary	-7,184
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.48	-3,322	Ordinary	-3,322
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	8,200	Ordinary	8,200
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	1,299	Ordinary	1,299
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,800	Ordinary	203,800
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,900	Ordinary	-33,900
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,609	Ordinary	-327,609
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,725	Ordinary	-14,725
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,899	Ordinary	33,899
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,900	Ordinary	-33,900
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14

25/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.48	3,623	Ordinary	3,623
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.48	-3,987	Ordinary	-3,987
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	21,591	Ordinary	21,591
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	624	Ordinary	624
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	4,902	Ordinary	4,902
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	15,011	Ordinary	15,011
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,020	Ordinary	-201,020
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,087	Ordinary	-33,087
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,376,560	Ordinary	2,376,560
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,100	Ordinary	33,100
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,409,647	Ordinary	-2,409,647
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.43	210	Ordinary	210
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-15,011	Ordinary	-15,011
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	1,642	Ordinary	1,642
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,492	Ordinary	-121,492
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,851	Ordinary	-251,851
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,445	Ordinary	29,445
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,546	Ordinary	19,546
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,567	Ordinary	28,567
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,268	Ordinary	92,268
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,303	Ordinary	25,303
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,229	Ordinary	7,229
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,024	Ordinary	47,024
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,376,560	Ordinary	-2,376,560
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,376,560	Ordinary	2,376,560
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,604	Ordinary	47,604
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.41	2,358	Ordinary	2,358
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,604	Ordinary	47,604
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,594	Ordinary	318,594
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,445	Ordinary	-29,445
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,546	Ordinary	-19,546
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,567	Ordinary	-28,567
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,268	Ordinary	-92,268
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,303	Ordinary	-25,303
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,229	Ordinary	-7,229
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,024	Ordinary	-47,024
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102	Ordinary	-102
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.38	-5,071	Ordinary	-5,071
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	23,954	Ordinary	23,954
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	4,348	Ordinary	4,348
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102	Ordinary	-102
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-23,954	Ordinary	-23,954
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	37,256	Ordinary	37,256
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-22,743	Ordinary	-22,743
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-11,396	Ordinary	-11,396
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	4,654	Ordinary	4,654
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	11,396	Ordinary	11,396
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	7,803	Ordinary	7,803
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	8,790	Ordinary	8,790
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,940	Ordinary	-200,940
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	22,743	Ordinary	22,743
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	28,171	Ordinary	28,171
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	34,862	Ordinary	34,862
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,253	Ordinary	-1,253
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,878	Ordinary	44,878
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	9,680	Ordinary	9,680
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.36	5,496	Ordinary	5,496
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	2,566	Ordinary	2,566
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-65,789	Ordinary	-65,789
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,878	Ordinary	44,878
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,253	Ordinary	-1,253
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	77,112	Ordinary	77,112
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-28,171	Ordinary	-28,171
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-10,963	Ordinary	-10,963
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.40	161,709	Ordinary	161,709
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-10,175	Ordinary	-10,175
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	3,419	Ordinary	3,419
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,633	Ordinary	138,633
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.41	-3,590	Ordinary	-3,590
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.41	38,308	Ordinary	38,308
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.36	1,914	Ordinary	1,914
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,613	Ordinary	-58,613
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.44	2,766	Ordinary	2,766
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,470	Ordinary	78,470
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,902	Ordinary	278,902
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	49,020	Ordinary	49,020

07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	149,568	Ordinary	149,568
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-18,315	Ordinary	-18,315
07/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.44	32,787	Ordinary	32,787
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,626	Ordinary	123,626
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,905	Ordinary	291,905
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,457	Ordinary	9,457
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	2,461	Ordinary	2,461
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	10,752	Ordinary	10,752
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	7,168	Ordinary	7,168
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.44	-1,113	Ordinary	-1,113
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	8,199	Ordinary	8,199
08/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.42	27,553	Ordinary	27,553
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	24,775	Ordinary	24,775
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,402	Ordinary	115,402
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,299	Ordinary	-68,299
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,299	Ordinary	68,299
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,213	Ordinary	-612,213
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,213	Ordinary	612,213
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,745	Ordinary	-31,745
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,745	Ordinary	31,745
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,264	Ordinary	-616,264
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,264	Ordinary	616,264
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,376,560	Ordinary	-2,376,560
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,376,560	Ordinary	2,376,560
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,618	Ordinary	-47,618
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,618	Ordinary	47,618
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,718	Ordinary	-10,718
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,718	Ordinary	10,718

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,878	Ordinary	-44,878
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,878	Ordinary	44,878
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,982	Ordinary	-21,982
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,982	Ordinary	21,982
08/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	1,841	Ordinary	1,841
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,928	Ordinary	-10,928
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,928	Ordinary	10,928
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469,360	Ordinary	-469,360
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469,360	Ordinary	469,360
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,929	Ordinary	-7,929
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,929	Ordinary	7,929
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,481	Ordinary	-35,481
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,481	Ordinary	35,481
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,823	Ordinary	-42,823
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,823	Ordinary	42,823
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-999,719	Ordinary	-999,719
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	999,719	Ordinary	999,719
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,285	Ordinary	-27,285
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,285	Ordinary	27,285
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,395	Ordinary	-11,395
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,395	Ordinary	11,395
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,600	Ordinary	-4,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,718	Ordinary	-15,718
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,718	Ordinary	15,718
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,072	Ordinary	-173,072
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,072	Ordinary	173,072
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,118,995	Ordinary	-4,118,995
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,118,995	Ordinary	4,118,995
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-586,747	Ordinary	-586,747
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	586,747	Ordinary	586,747
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,979,008	Ordinary	-1,979,008
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,979,008	Ordinary	1,979,008
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,471	Ordinary	-8,471
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,471	Ordinary	8,471
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,871	Ordinary	-34,871
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,871	Ordinary	34,871
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,239	Ordinary	-375,239
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,239	Ordinary	375,239
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,301	Ordinary	-100,301
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,301	Ordinary	100,301
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.45	2,575	Ordinary	2,575
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.45	13,096	Ordinary	13,096
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	15,487	Ordinary	15,487
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,413	Ordinary	310,413
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	210	Ordinary	210
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	236,329	Ordinary	236,329
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	4,654	Ordinary	4,654
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,527	Ordinary	76,527
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,299	Ordinary	-68,299
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,299	Ordinary	68,299
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,213	Ordinary	-612,213
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,213	Ordinary	612,213
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,745	Ordinary	-31,745
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,745	Ordinary	31,745
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,264	Ordinary	-616,264
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,264	Ordinary	616,264
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,376,560	Ordinary	-2,376,560
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,376,560	Ordinary	2,376,560
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,618	Ordinary	-47,618
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,618	Ordinary	47,618
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,718	Ordinary	-10,718
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,718	Ordinary	10,718
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,878	Ordinary	-44,878
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,878	Ordinary	44,878
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,982	Ordinary	-21,982
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,982	Ordinary	21,982
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	1,383	Ordinary	1,383
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.52	2,064	Ordinary	2,064
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.46	1,109	Ordinary	1,109
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,239	Ordinary	-375,239
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,239	Ordinary	375,239
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,301	Ordinary	-100,301
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,301	Ordinary	100,301
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,470	Ordinary	-78,470
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,185	Ordinary	-132,185
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.52	1,378	Ordinary	1,378
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	1,837	Ordinary	1,837
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	2,325	Ordinary	2,325
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.52	-1,484	Ordinary	-1,484
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	609,550	Ordinary	609,550
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,455	Ordinary	-163,455
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,717	Ordinary	-146,717
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,481	Ordinary	74,481
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,108	Ordinary	12,108
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.55	5,993	Ordinary	5,993
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.65	12,439	Ordinary	12,439
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-11,114	Ordinary	-11,114
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,901	Ordinary	183,901
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,201	Ordinary	-121,201
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,268	Ordinary	94,268
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,002	Ordinary	-15,002
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,447	Ordinary	-13,447
15/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.55	2,056	Ordinary	2,056
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,447	Ordinary	-13,447
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	11,114	Ordinary	11,114
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-7,668	Ordinary	-7,668
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,900	Ordinary	30,900
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,688	Ordinary	105,688
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,177	Ordinary	175,177
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,478	Ordinary	-59,478
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,625	Ordinary	-9,625
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,087	Ordinary	-8,087
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-422	Ordinary	-422
16/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.66	-3,186	Ordinary	-3,186
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.66	-4,082	Ordinary	-4,082
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-422	Ordinary	-422
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-2,487	Ordinary	-2,487
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-4,974	Ordinary	-4,974
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	562	Ordinary	562
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.67	71,482	Ordinary	71,482
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,402	Ordinary	10,402
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	828,669	Ordinary	828,669
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,598	Ordinary	19,598
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,120	Ordinary	71,120
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,457	Ordinary	9,457
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,299	Ordinary	-68,299
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,299	Ordinary	68,299
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,213	Ordinary	-612,213
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,213	Ordinary	612,213
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,312,332	Ordinary	-3,312,332
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,312,332	Ordinary	3,312,332
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,874	Ordinary	-17,874
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,264	Ordinary	-616,264
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	647,164	Ordinary	647,164
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,376,560	Ordinary	-2,376,560
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,376,560	Ordinary	2,376,560
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,618	Ordinary	-47,618
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,618	Ordinary	47,618
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,718	Ordinary	-10,718
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,718	Ordinary	10,718
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,878	Ordinary	-44,878
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,878	Ordinary	44,878
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,982	Ordinary	-21,982
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,265	Ordinary	4,265
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.67	75,075	Ordinary	75,075
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,974	Ordinary	-6,974
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,283	Ordinary	2,283
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,239	Ordinary	-375,239
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,239	Ordinary	375,239
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,301	Ordinary	-100,301
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,301	Ordinary	100,301
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	22,229	Ordinary	22,229
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,329	Ordinary	89,329
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,006,327	Ordinary	-1,006,327
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,536	Ordinary	96,536
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,344	Ordinary	175,344
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,203	Ordinary	20,203
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,960	Ordinary	90,960
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,006,327	Ordinary	-1,006,327
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,402	Ordinary	10,402
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,598	Ordinary	19,598
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,956	Ordinary	305,956
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,982	Ordinary	142,982

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,220	Ordinary	24,220
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,346	Ordinary	63,346
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,959	Ordinary	65,959
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.66	58,422	Ordinary	58,422
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,894	Ordinary	14,894
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	16,280	Ordinary	16,280
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	9,310	Ordinary	9,310
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,370	Ordinary	102,370
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,343	Ordinary	-21,343
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,596	Ordinary	83,596
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,681,827	Ordinary	2,681,827
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,213	Ordinary	-612,213
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,402	Ordinary	-10,402
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-666,762	Ordinary	-666,762
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,718	Ordinary	-10,718
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,265	Ordinary	-4,265
21/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.67	7,239	Ordinary	7,239
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,928	Ordinary	-10,928
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,914	Ordinary	4,914
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,750	Ordinary	4,750
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,908	Ordinary	-13,908
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,949	Ordinary	7,949
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,565	Ordinary	-2,565
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,462	Ordinary	3,462
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,950	Ordinary	218,950
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,343	Ordinary	21,343
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,001	Ordinary	-30,001
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,297	Ordinary	142,297
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,602	Ordinary	30,602
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,055	Ordinary	48,055
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,681,827	Ordinary	-2,681,827
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,213	Ordinary	612,213
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,402	Ordinary	70,402
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	635,862	Ordinary	635,862
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,444	Ordinary	-20,444
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.71	2,310	Ordinary	2,310
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.71	-20,958	Ordinary	-20,958
22/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.69	1,932	Ordinary	1,932
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.71	8,526	Ordinary	8,526
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.71	20,958	Ordinary	20,958
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-17,610	Ordinary	-17,610
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-14,000	Ordinary	-14,000
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.57	-1,279	Ordinary	-1,279
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	13,104	Ordinary	13,104
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.57	17,610	Ordinary	17,610
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.57	24,349	Ordinary	24,349
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,402	Ordinary	-70,402
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,330	Ordinary	53,330
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371,300	Ordinary	371,300
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,055	Ordinary	125,055
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,402	Ordinary	70,402
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,039	Ordinary	81,039
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,631	Ordinary	15,631
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,402	Ordinary	70,402
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,402	Ordinary	-70,402
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	14,000	Ordinary	14,000
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-19,904	Ordinary	-19,904
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-15,274	Ordinary	-15,274
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,977	Ordinary	114,977
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,862	Ordinary	305,862
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,835	Ordinary	-164,835
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,835	Ordinary	164,835
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,344	Ordinary	-175,344
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,344	Ordinary	175,344
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,203	Ordinary	-20,203
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,203	Ordinary	20,203
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,960	Ordinary	-90,960
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,960	Ordinary	90,960
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-682,615	Ordinary	-682,615
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	682,615	Ordinary	682,615
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,306,005	Ordinary	-2,306,005
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,306,005	Ordinary	2,306,005
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-635,862	Ordinary	-635,862
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	635,862	Ordinary	635,862
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,356,116	Ordinary	-2,356,116
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,356,116	Ordinary	2,356,116
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,574	Ordinary	-353,574
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,574	Ordinary	353,574
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,982	Ordinary	-142,982

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,982	Ordinary	142,982
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,220	Ordinary	-24,220
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,220	Ordinary	24,220
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,878	Ordinary	-44,878
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,878	Ordinary	44,878
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,346	Ordinary	-63,346
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,346	Ordinary	63,346
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,959	Ordinary	-65,959
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,959	Ordinary	65,959
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-1,004,556	Ordinary	-1,004,556
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	1,004,556	Ordinary	1,004,556
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,239	Ordinary	-375,239
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,239	Ordinary	375,239
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,301	Ordinary	-100,301
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,301	Ordinary	100,301
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-25,485	Ordinary	-25,485
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445,280	Ordinary	-445,280
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,557	Ordinary	9,557
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,204	Ordinary	40,204
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,894	Ordinary	28,894
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,828	Ordinary	169,828
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,314	Ordinary	200,314
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,908	Ordinary	6,908
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,071	Ordinary	84,071
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
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	11,694	Ordinary	11,694
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,686	Ordinary	14,686

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,769	Ordinary	11,769
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,862	Ordinary	305,862
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.60	-2,650	Ordinary	-2,650
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,032	Ordinary	-59,032
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,713	Ordinary	-21,713
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386,607	Ordinary	386,607
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	25,485	Ordinary	25,485
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.55	-105,943	Ordinary	-105,943
28/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	5,435	Ordinary	5,435
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-12,657	Ordinary	-12,657
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,035	Ordinary	-22,035
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,715	Ordinary	220,715
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,790	Ordinary	11,790
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,669	Ordinary	5,669
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,732	Ordinary	30,732
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,878	Ordinary	4,878
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,531	Ordinary	38,531
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,886	Ordinary	8,886
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,858	Ordinary	30,858
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,436	Ordinary	23,436
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,835	Ordinary	-164,835
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,835	Ordinary	164,835
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,344	Ordinary	-175,344
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,344	Ordinary	175,344
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,203	Ordinary	-20,203
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,203	Ordinary	20,203
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,960	Ordinary	-90,960

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,960	Ordinary	90,960
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,038	Ordinary	-11,038
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,038	Ordinary	11,038
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-988,477	Ordinary	-988,477
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,166,756	Ordinary	1,166,756
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,499	Ordinary	-264,499
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,499	Ordinary	264,499
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,174	Ordinary	-34,174
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,174	Ordinary	34,174
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,908	Ordinary	6,908
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,306,005	Ordinary	-2,306,005
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,306,005	Ordinary	2,306,005
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,347	Ordinary	-108,347
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,347	Ordinary	108,347
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,331	Ordinary	-504,331
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	504,331	Ordinary	504,331
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-635,862	Ordinary	-635,862
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645,419	Ordinary	645,419
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,356,116	Ordinary	-2,356,116
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,356,116	Ordinary	2,356,116
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,574	Ordinary	-353,574
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,574	Ordinary	353,574
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,828	Ordinary	169,828
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,982	Ordinary	-142,982
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,982	Ordinary	142,982
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,220	Ordinary	-24,220
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,220	Ordinary	24,220
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,878	Ordinary	-44,878
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,878	Ordinary	44,878
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,444	Ordinary	-459,444
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,444	Ordinary	459,444
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,346	Ordinary	-63,346
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,346	Ordinary	63,346
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,959	Ordinary	-65,959
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,959	Ordinary	65,959
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	12,657	Ordinary	12,657
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	72,006	Ordinary	72,006
28/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.58	4,963	Ordinary	4,963
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,034	Ordinary	-22,034

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386,606	Ordinary	386,606
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,239	Ordinary	-375,239
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,239	Ordinary	375,239
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,301	Ordinary	-100,301
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,301	Ordinary	100,301

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 30/04/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 30/04/2026

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

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

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

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

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

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

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