

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

To Company Name/Scheme RIO TINTO LIMITED

ACN/ARSN 004 458 404

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 15/01/2026

The previous notice was given to the company on 28/02/2025

The previous notice was dated 26/02/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	35,308,387	9.51%	40,087,609	10.80%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,062 Ordinary	22,062
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	416,307 Ordinary	416,307
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	32,240 Ordinary	32,240
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	84,070 Ordinary	84,070
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,895 Ordinary	26,895
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,674 Ordinary	10,674
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	7,927 Ordinary	7,927
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	14,138 Ordinary	14,138
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	25,050 Ordinary	25,050
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	9,911 Ordinary	9,911
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	46,387 Ordinary	46,387

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	341,677	Ordinary	341,677
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,769	Ordinary	13,769
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,456	Ordinary	4,456
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	172,223	Ordinary	172,223
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	79,405	Ordinary	79,405
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	189,540	Ordinary	189,540
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	36,764	Ordinary	36,764
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	397,792	Ordinary	397,792
STATE STREET BANK AND TRUST COMPANY	GMO TRUST	GMO 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	43,693	Ordinary	43,693
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	42,210	Ordinary	42,210
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	47,295	Ordinary	47,295
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	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	38,514	Ordinary	38,514
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT TRUST	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,102	Ordinary	23,102
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	97,686	Ordinary	97,686
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	387,203	Ordinary	387,203
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	356,864	Ordinary	356,864
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,453	Ordinary	35,453
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	48,321	Ordinary	48,321
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	2,456	Ordinary	2,456
STATE STREET BANK AND TRUST COMPANY	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA) 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	10,558	Ordinary	10,558

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	222,003	Ordinary	222,003
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	722	Ordinary	722
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	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	58,109	Ordinary	58,109
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	784	Ordinary	784
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS CANADA LIMITED	MERCER GLOBAL INVESTMENTS CANADA 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	11,600	Ordinary	11,600
STATE STREET BANK AND TRUST COMPANY	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	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	381	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREFMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREFMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,961	Ordinary	43,961
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	70,235	Ordinary	70,235
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	2,231	Ordinary	2,231
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	103,002	Ordinary	103,002
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,968	Ordinary	9,968
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,734	Ordinary	3,734
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	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	1,534	Ordinary	1,534
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	38,687	Ordinary	38,687
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP 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	2,711	Ordinary	2,711
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	51,118	Ordinary	51,118
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	36,426	Ordinary	36,426
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, 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	2,311	Ordinary	2,311
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	852,220	Ordinary	852,220
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,881	Ordinary	3,881

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	21,942	Ordinary	21,942
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	321,310	Ordinary	321,310
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,784	Ordinary	14,784
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,253	Ordinary	8,253
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	1,050,735	Ordinary	1,050,735
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Market Alpha Extension Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,975	Ordinary	3,975
STATE STREET BANK AND TRUST COMPANY	HARTFORD FUNDS	HARTFORD FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	118,733	Ordinary	118,733
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,734	Ordinary	2,734
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,376	Ordinary	9,376
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	356	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	60,967	Ordinary	60,967
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	729	Ordinary	729
STATE STREET BANK AND TRUST COMPANY	BMO INVESTMENTS INC.	BMO INVESTMENTS 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	47,275	Ordinary	47,275
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS II	UBS (LUX) FUND SOLUTIONS II	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	3,822	Ordinary	3,822
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	324,124	Ordinary	324,124
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	57,414	Ordinary	57,414
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,683	Ordinary	43,683
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	60,240	Ordinary	60,240
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	131,350	Ordinary	131,350

STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	15,974	Ordinary	15,974
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	152,000	Ordinary	152,000
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,532	Ordinary	5,532
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	26,054	Ordinary	26,054
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,590	Ordinary	7,590
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	10,269	Ordinary	10,269
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	127,920	Ordinary	127,920
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	109,120	Ordinary	109,120
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	837	Ordinary	837
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,933	Ordinary	15,933
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	168,146	Ordinary	168,146
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,749,969	Ordinary	1,749,969
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	147,029	Ordinary	147,029
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,254	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET 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	10,045	Ordinary	10,045
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,975	Ordinary	18,975
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	238,679	Ordinary	238,679

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	236,931	Ordinary	236,931
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	183,523	Ordinary	183,523
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	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	3,131	Ordinary	3,131
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	103,326	Ordinary	103,326
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,100	Ordinary	2,100
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	113,524	Ordinary	113,524
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	172,728	Ordinary	172,728
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	72,716	Ordinary	72,716
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	872,796	Ordinary	872,796
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	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	591,020	Ordinary	591,020
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	1,764	Ordinary	1,764
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT 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	252,832	Ordinary	252,832
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	787,422	Ordinary	787,422
STATE STREET BANK AND TRUST COMPANY	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,048	Ordinary	27,048
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,319	Ordinary	20,319
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION 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	167,606	Ordinary	167,606
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	476,410	Ordinary	476,410
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND 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	45,973	Ordinary	45,973

STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	90,650	Ordinary	90,650
STATE STREET BANK AND TRUST COMPANY	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE 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	2,548	Ordinary	2,548
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	62,207	Ordinary	62,207
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	4,040,196	Ordinary	4,040,196
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	197,972	Ordinary	197,972
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,586	Ordinary	4,586
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,302	Ordinary	3,302
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	132,439	Ordinary	132,439
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	765	Ordinary	765
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,154,974	Ordinary	1,154,974
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,699	Ordinary	1,699
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,739	Ordinary	6,739
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,237	Ordinary	13,237
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	37,757	Ordinary	37,757
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	208,226	Ordinary	208,226
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	19,495	Ordinary	19,495
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,902	Ordinary	8,902
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,028	Ordinary	1,028
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	15,397	Ordinary	15,397
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	13,057	Ordinary	13,057
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	319,643	Ordinary	319,643
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	10,414	Ordinary	10,414
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	4,242	Ordinary	4,242
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	30,756	Ordinary	30,756
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	7,998	Ordinary	7,998

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,212,919	Ordinary	1,212,919
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	13,070,365	Ordinary	13,070,365
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	12,435	Ordinary	12,435
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	140,845	Ordinary	140,845
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,272,133	Ordinary	1,272,133
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,191,126	Ordinary	4,191,126

5. Changes in association

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

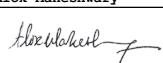
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	19/01/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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

Alok Maheshwary

Alok Maheshwary	Authorised signatory	Dated the	19/01/2026
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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
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,144	Ordinary -1,144
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,424	Ordinary 2,424
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,424	Ordinary -2,424
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,144	Ordinary 1,144
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary -335
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary -24
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,157	Ordinary -64,157
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary -125
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary -278
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary -74
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary 2,741
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary -1,278
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary -237
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary -676
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary -151
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.69	6,855	Ordinary 6,855
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.69	-2,533	Ordinary -2,533
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.69	69	Ordinary 69
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.37	406	Ordinary 406
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.37	439	Ordinary 439
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.37	290	Ordinary 290
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.37	152	Ordinary 152
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.37	386	Ordinary 386
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.43	22,083	Ordinary 22,083
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.37	2,535	Ordinary 2,535
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	361	Ordinary 361
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.37	350	Ordinary 350
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.37	427	Ordinary 427
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	2,924	Ordinary 2,924
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	714	Ordinary 714
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,692	Ordinary -1,692
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-784	Ordinary -784
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary 104
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	784	Ordinary 784
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104	Ordinary -104

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.37	209	Ordinary	209
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	113.37	188	Ordinary	188
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	113.37	-9,717	Ordinary	-9,717
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	113.37	952	Ordinary	952
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	5,245	Ordinary	5,245
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.37	400	Ordinary	400
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	152	Ordinary	152
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	375	Ordinary	375
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	391	Ordinary	391
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	113.37	32	Ordinary	32
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.37	77	Ordinary	77
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.37	5,572	Ordinary	5,572
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.37	56,202	Ordinary	56,202
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	2,712	Ordinary	2,712
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	173	Ordinary	173
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	14,692	Ordinary	14,692
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.37	2,812	Ordinary	2,812
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	115.00	1,261	Ordinary	1,261
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.41	843	Ordinary	843
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.41	-347	Ordinary	-347
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.41	-431	Ordinary	-431
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,000	Ordinary	-130,000
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	117.41	583	Ordinary	583
03/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	117.41	186	Ordinary	186
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.41	140	Ordinary	140
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.41	3,279	Ordinary	3,279
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.18	-431	Ordinary	-431
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,789	Ordinary	-30,789
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510	Ordinary	-510

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,122	Ordinary	-1,122
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,726	Ordinary	-2,726
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,699	Ordinary	-1,699
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.18	295	Ordinary	295
04/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.55	740	Ordinary	740
04/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	116.71	-1,216	Ordinary	-1,216
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.18	70	Ordinary	70
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.18	70	Ordinary	70
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.50	2,810	Ordinary	2,810
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.50	-431	Ordinary	-431
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,556	Ordinary	-40,556
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	117.48	343	Ordinary	343
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.50	2,700	Ordinary	2,700
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	117.48	185	Ordinary	185
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.92	-1,952	Ordinary	-1,952
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.92	-559	Ordinary	-559
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.92	-11,896	Ordinary	-11,896
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	114.44	1,736	Ordinary	1,736
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.92	1,952	Ordinary	1,952
06/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	114.92	1,430	Ordinary	1,430
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.92	-598	Ordinary	-598
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,000	Ordinary	-64,000
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343	Ordinary	-343
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.92	140	Ordinary	140
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.92	559	Ordinary	559
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.20	846	Ordinary	846
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	554	Ordinary	554
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-970	Ordinary	-970
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280	Ordinary	280
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136	Ordinary	136
07/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.72	874	Ordinary	874
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.20	-2,293	Ordinary	-2,293
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.17	-1,181	Ordinary	-1,181
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.20	-1,472	Ordinary	-1,472
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.20	2,293	Ordinary	2,293
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.20	1,472	Ordinary	1,472

10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.00	-1,073	Ordinary	-1,073
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	118.71	851	Ordinary	851
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.71	138	Ordinary	138
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,158	Ordinary	83,158
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,443	Ordinary	-1,443
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517	Ordinary	517
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,613	Ordinary	1,613
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,141	Ordinary	171,141
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,535	Ordinary	6,535
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,055	Ordinary	64,055
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,964	Ordinary	26,964
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,541	Ordinary	2,541
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,999	Ordinary	-151,999
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,741	Ordinary	76,741
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,331	Ordinary	-10,331
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325	Ordinary	325
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,133	Ordinary	315,133
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,525	Ordinary	6,525
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	341	Ordinary	341
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,782	Ordinary	63,782
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,726	Ordinary	-96,726
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,424	Ordinary	-2,424
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.00	-15	Ordinary	-15
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.71	98	Ordinary	98
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.71	345	Ordinary	345
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.34	-4,641	Ordinary	-4,641
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.34	-6,208	Ordinary	-6,208
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	118.22	397	Ordinary	397
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,512	Ordinary	-1,512
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,512	Ordinary	1,512
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,422	Ordinary	-1,422
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189	Ordinary	-189
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517	Ordinary	-517
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,613	Ordinary	-1,613
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,764	Ordinary	-4,764
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,493	Ordinary	3,493
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	893	Ordinary	893
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,541	Ordinary	-2,541
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,990	Ordinary	-121,990
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214	Ordinary	214

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,030	Ordinary	-167,030
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,283	Ordinary	-8,283
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214	Ordinary	-214
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.34	91	Ordinary	91
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.34	70	Ordinary	70
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.34	4,641	Ordinary	4,641
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.22	171	Ordinary	171
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.22	32	Ordinary	32
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.34	-253	Ordinary	-253
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.13	309	Ordinary	309
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,271	Ordinary	1,271
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,268	Ordinary	1,268
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,272	Ordinary	-3,272
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	733	Ordinary	733
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	117.23	-77	Ordinary	-77
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	117.23	-100	Ordinary	-100
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.23	-3,924	Ordinary	-3,924
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.23	-1,744	Ordinary	-1,744
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.23	-28	Ordinary	-28
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.23	27	Ordinary	27
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.23	90	Ordinary	90
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.23	70	Ordinary	70
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.23	385	Ordinary	385
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.23	1,045	Ordinary	1,045
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	115.99	-10,614	Ordinary	-10,614
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	116.32	-867	Ordinary	-867
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.99	811	Ordinary	811
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.99	-649	Ordinary	-649
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,149	Ordinary	3,149
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331	Ordinary	331
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-413	Ordinary	-413
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,805	Ordinary	-1,805
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	115.99	-267	Ordinary	-267
13/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	115.99	-1,308	Ordinary	-1,308

13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.32	-288	Ordinary	-288
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.32	-50	Ordinary	-50
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.32	1,814	Ordinary	1,814
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.10	849	Ordinary	849
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.10	-438	Ordinary	-438
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.10	-438	Ordinary	-438
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.10	-414	Ordinary	-414
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.10	-4,242	Ordinary	-4,242
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146	Ordinary	-146
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263	Ordinary	-263
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,156	Ordinary	-127,156
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,053	Ordinary	-1,053
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263	Ordinary	-263
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,254	Ordinary	-7,254
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.10	3,240	Ordinary	3,240
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,050	Ordinary	-7,050
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.10	-256	Ordinary	-256
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	414	Ordinary	414
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	23	Ordinary	23
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	115	Ordinary	115
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	184	Ordinary	184
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	69	Ordinary	69
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.20	6,627	Ordinary	6,627
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.20	1,665	Ordinary	1,665
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,103	Ordinary	-216,103
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,795	Ordinary	-18,795
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,711	Ordinary	-2,711
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,048	Ordinary	-27,048
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,190	Ordinary	-23,190
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,073	Ordinary	2,073
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,670	Ordinary	-9,670
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293	Ordinary	293
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,053	Ordinary	-1,053

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243	Ordinary	-243
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170	Ordinary	170
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,099	Ordinary	6,099
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,688	Ordinary	-13,688
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,955	Ordinary	-200,955
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43	Ordinary	43
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,716	Ordinary	-72,716
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,311	Ordinary	-175,311
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,394	Ordinary	-3,394
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,093	Ordinary	-18,093
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.20	182	Ordinary	182
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.20	70	Ordinary	70
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.20	69	Ordinary	69
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.20	1,728	Ordinary	1,728
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.53	-653	Ordinary	-653
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.53	-10,015	Ordinary	-10,015
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.53	653	Ordinary	653
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.32	84	Ordinary	84
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,574	Ordinary	12,574
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,766	Ordinary	-3,766
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,574	Ordinary	-12,574
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
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	862	Ordinary	862
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,507	Ordinary	37,507
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,106	Ordinary	11,106
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,026	Ordinary	9,026
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,724	Ordinary	6,724
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,593	Ordinary	8,593
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.53	98	Ordinary	98
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.53	140	Ordinary	140
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.53	69	Ordinary	69
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.53	46	Ordinary	46
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.53	10,015	Ordinary	10,015
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.36	2,963	Ordinary	2,963
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.70	-294	Ordinary	-294
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.70	849	Ordinary	849
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.70	849	Ordinary	849
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-621	Ordinary	-621
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,969	Ordinary	-1,969
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243	Ordinary	243
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,574	Ordinary	12,574
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,963	Ordinary	-13,963
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,114	Ordinary	1,114
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,858	Ordinary	11,858
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,242	Ordinary	-13,242
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,115	Ordinary	9,115
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,726	Ordinary	6,726
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,650	Ordinary	8,650
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,768	Ordinary	37,768
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,126	Ordinary	11,126
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
19/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	118.70	-100	Ordinary	-100
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.70	-880	Ordinary	-880
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.70	-1,559	Ordinary	-1,559
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,854	Ordinary	-7,854

19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.70	367	Ordinary	367
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.70	686	Ordinary	686
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.70	196	Ordinary	196
19/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.18	77	Ordinary	77
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.70	-1,094	Ordinary	-1,094
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.70	-2,662	Ordinary	-2,662
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	117.50	-2,095	Ordinary	-2,095
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	117.50	-12,480	Ordinary	-12,480
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.48	127	Ordinary	127
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.50	3,113	Ordinary	3,113
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.50	283	Ordinary	283
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,270	Ordinary	-7,270
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,628	Ordinary	2,628
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,156	Ordinary	-10,156
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,189	Ordinary	1,189
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,193	Ordinary	-12,193
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,236	Ordinary	17,236
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,432	Ordinary	3,432
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,997	Ordinary	3,997
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,116	Ordinary	1,116
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,141	Ordinary	-18,141
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,450	Ordinary	-13,450
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,243	Ordinary	-17,243
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
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	-1,726	Ordinary	-1,726
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,275	Ordinary	-75,275
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,232	Ordinary	-22,232
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.50	364	Ordinary	364

20/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.32	-14	Ordinary	-14
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,719	Ordinary	-92,719
20/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.50	2,095	Ordinary	2,095
20/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.50	607	Ordinary	607
20/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.50	-607	Ordinary	-607
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.58	946	Ordinary	946
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.58	-1,106	Ordinary	-1,106
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.58	-616	Ordinary	-616
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.58	-4,253	Ordinary	-4,253
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-13,222	Ordinary	-13,222
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-1,735	Ordinary	-1,735
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-1,343	Ordinary	-1,343
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-1,003	Ordinary	-1,003
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-946	Ordinary	-946
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-686	Ordinary	-686
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-229	Ordinary	-229
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.58	849	Ordinary	849
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-804	Ordinary	-804
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-691	Ordinary	-691
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-358	Ordinary	-358
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192	Ordinary	192
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669	Ordinary	669
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,514	Ordinary	-9,514
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,979	Ordinary	-1,979
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-407	Ordinary	-407
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272	Ordinary	272
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,885	Ordinary	193,885
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215	Ordinary	215
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422	Ordinary	1,422
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603	Ordinary	603
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603	Ordinary	-603
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,144	Ordinary	15,144
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,156	Ordinary	11,156
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,383	Ordinary	14,383
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,564	Ordinary	62,564
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,377	Ordinary	18,377
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.58	1,735	Ordinary	1,735
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.58	1,106	Ordinary	1,106
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.58	1,628	Ordinary	1,628
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.58	1,003	Ordinary	1,003
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.58	616	Ordinary	616
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.58	215	Ordinary	215
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.58	1,613	Ordinary	1,613
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.58	92	Ordinary	92
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-3,769	Ordinary	-3,769
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.58	-1,628	Ordinary	-1,628
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.58	14,144	Ordinary	14,144
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.58	686	Ordinary	686
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.58	-404	Ordinary	-404
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.58	-533	Ordinary	-533
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.58	1,343	Ordinary	1,343
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.58	257	Ordinary	257
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.10	-432	Ordinary	-432
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.10	-2,942	Ordinary	-2,942
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	411	Ordinary	411
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,100	Ordinary	-14,100
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411	Ordinary	-411
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25	Ordinary	25
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,850	Ordinary	-13,850
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,144	Ordinary	-15,144
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,156	Ordinary	-11,156
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,383	Ordinary	-14,383
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,172	Ordinary	14,172
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,702	Ordinary	22,702
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,564	Ordinary	-62,564
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,377	Ordinary	-18,377
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,413	Ordinary	72,413
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.10	140	Ordinary	140
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.10	23	Ordinary	23
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.10	299	Ordinary	299
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	118.78	-12,363	Ordinary	-12,363
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.78	422	Ordinary	422
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.78	1,078	Ordinary	1,078
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,221	Ordinary	-4,221
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,444	Ordinary	9,444
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,549	Ordinary	-12,549
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,364	Ordinary	23,364
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,859	Ordinary	-69,859
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,221	Ordinary	4,221
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,105	Ordinary	3,105
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,172	Ordinary	-14,172
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,702	Ordinary	-22,702
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.78	-211	Ordinary	-211
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.96	308	Ordinary	308
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	118.78	-568	Ordinary	-568
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	118.78	-411	Ordinary	-411
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	118.78	-630	Ordinary	-630
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	118.78	-744	Ordinary	-744
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.78	98	Ordinary	98
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.78	70	Ordinary	70
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.78	230	Ordinary	230
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.78	161	Ordinary	161
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,242	Ordinary	1,242

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,192	Ordinary	-10,192
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,192	Ordinary	10,192
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.96	634	Ordinary	634
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.96	450	Ordinary	450
26/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.96	105	Ordinary	105
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.96	117,882	Ordinary	117,882
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.96	1,666	Ordinary	1,666
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.96	-1,505	Ordinary	-1,505
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.96	-1,666	Ordinary	-1,666
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.09	-753	Ordinary	-753
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.09	-14,201	Ordinary	-14,201
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.09	-4,325	Ordinary	-4,325
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,491	Ordinary	-13,491
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,491	Ordinary	13,491
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,671	Ordinary	7,671
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
27/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.09	307	Ordinary	307
27/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.92	1,680	Ordinary	1,680
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.88	-262	Ordinary	-262
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	120.09	47	Ordinary	47
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.09	184	Ordinary	184
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.09	753	Ordinary	753
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.09	846	Ordinary	846
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	120.09	302	Ordinary	302
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.09	-1,243	Ordinary	-1,243
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.09	-846	Ordinary	-846
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.09	-15,943	Ordinary	-15,943
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.09	-3,130	Ordinary	-3,130
28/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.76	-1,197	Ordinary	-1,197
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.26	-143	Ordinary	-143
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.26	-435	Ordinary	-435
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,782	Ordinary	-63,782
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,000	Ordinary	162,000
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	715	Ordinary	715
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,581	Ordinary	93,581
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	526	Ordinary	526
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,885	Ordinary	15,885

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,251	Ordinary	19,251	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,711	Ordinary	2,711	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,048	Ordinary	27,048	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,190	Ordinary	23,190	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,156	Ordinary	1,156	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294	Ordinary	294	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,881	Ordinary	23,881	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,769	Ordinary	42,769	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346	Ordinary	346	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,256	Ordinary	63,256	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-715	Ordinary	-715	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,172	Ordinary	5,172	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,953	Ordinary	9,953	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,357	Ordinary	2,357	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,987	Ordinary	45,987	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,668	Ordinary	58,668	
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321	
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in		119.76	259	Ordinary	259
28/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out		121.26	-2,398	Ordinary	-2,398
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,979	Ordinary	-11,979	
28/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in		121.26	294	Ordinary	294
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		121.26	32,317	Ordinary	32,317
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in		117.44	3,382	Ordinary	3,382
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in		115.49	808	Ordinary	808
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in		118.20	1,192	Ordinary	1,192
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out		115.58	-98	Ordinary	-98
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		115.49	-584	Ordinary	-584
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		115.49	-645	Ordinary	-645
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		115.49	-808	Ordinary	-808
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294	Ordinary	294	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,278	Ordinary	-1,278	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,788	Ordinary	60,788	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,465	Ordinary	24,465	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	984	Ordinary	984	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,749	Ordinary	23,749	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93	
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55	

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,836	Ordinary	27,836
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.49	645	Ordinary	645
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.49	1,093	Ordinary	1,093
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	115.49	-1,345	Ordinary	-1,345
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.20	357	Ordinary	357
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.49	-3	Ordinary	-3
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.49	140	Ordinary	140
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.49	207	Ordinary	207
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	115.49	444	Ordinary	444
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.49	584	Ordinary	584
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.49	862	Ordinary	862
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.49	-96	Ordinary	-96
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.49	-2,613	Ordinary	-2,613
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.49	-6,442	Ordinary	-6,442
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.49	-3,522	Ordinary	-3,522
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	117.10	-12,000	Ordinary	-12,000
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.03	460	Ordinary	460
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.10	1,568	Ordinary	1,568
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	115.49	-444	Ordinary	-444
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.16	-470	Ordinary	-470
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,793	Ordinary	1,793
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,000	Ordinary	270,000
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419	Ordinary	419
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,944	Ordinary	32,944
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,709	Ordinary	-4,709
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,001	Ordinary	4,001
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289	Ordinary	289
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,944	Ordinary	-32,944
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,104	Ordinary	46,104
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	195	Ordinary	195
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,979	Ordinary	11,979
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.10	797	Ordinary	797
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.52	-84	Ordinary	-84
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	115.08	-518	Ordinary	-518
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.08	802	Ordinary	802
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,708	Ordinary	-3,708
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,591	Ordinary	6,591

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,614	Ordinary	-1,614
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,269	Ordinary	-1,269
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,073	Ordinary	-2,073
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293	Ordinary	-293
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,465	Ordinary	-66,465
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,036	Ordinary	24,036
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,414	Ordinary	1,414
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,607	Ordinary	-132,607
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,330	Ordinary	142,330
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.08	60	Ordinary	60
02/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.52	128	Ordinary	128
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.08	900	Ordinary	900
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.08	2,040	Ordinary	2,040
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.08	70	Ordinary	70
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.08	207	Ordinary	207
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.08	184	Ordinary	184
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.08	92	Ordinary	92
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.08	847	Ordinary	847
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.08	770	Ordinary	770
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	111.94	-3,451	Ordinary	-3,451
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	111.94	-10,549	Ordinary	-10,549
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.94	137	Ordinary	137
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.94	382	Ordinary	382
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.94	-403	Ordinary	-403
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,687	Ordinary	-5,687
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,485	Ordinary	4,485
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,966	Ordinary	228,966
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,793	Ordinary	1,793
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,000	Ordinary	61,000
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,792	Ordinary	-6,792
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,703	Ordinary	1,703
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	341	Ordinary	341
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273	Ordinary	273
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,442	Ordinary	51,442
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.38	304	Ordinary	304

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,946	Ordinary	-27,946
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.94	196	Ordinary	196
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.94	118,737	Ordinary	118,737
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.94	403	Ordinary	403
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.94	3,451	Ordinary	3,451
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	110.28	-509	Ordinary	-509
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.70	2,482	Ordinary	2,482
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,000	Ordinary	102,000
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,210	Ordinary	-56,210
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,467	Ordinary	-44,467
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.70	140	Ordinary	140
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	106.41	523	Ordinary	523
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.40	2,790	Ordinary	2,790
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.40	1,674	Ordinary	1,674
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.40	344	Ordinary	344
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.40	1,032	Ordinary	1,032
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.40	-802	Ordinary	-802
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	108.40	-2,524	Ordinary	-2,524
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.20	-12,371	Ordinary	-12,371
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	108.40	-664	Ordinary	-664
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	108.40	-1,325	Ordinary	-1,325
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.40	1,325	Ordinary	1,325
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.40	286	Ordinary	286
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,730	Ordinary	14,730
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,000	Ordinary	170,000
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,348	Ordinary	-1,348
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151	Ordinary	151
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,536	Ordinary	1,536
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,562	Ordinary	-12,562
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,483	Ordinary	106,483
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,201	Ordinary	33,201
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,100	Ordinary	27,100
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,040	Ordinary	21,040
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,849	Ordinary	27,849
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,562	Ordinary	-137,562
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	108.40	-612	Ordinary	-612
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	112.70	-24,772	Ordinary	-24,772
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.40	664	Ordinary	664
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.40	2,524	Ordinary	2,524
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	109.48	-16,881	Ordinary	-16,881
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	646,600	Ordinary	646,600
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,000	Ordinary	191,000
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,264	Ordinary	-1,264
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	872	Ordinary	872
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,501	Ordinary	8,501
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,747	Ordinary	-7,747
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205	Ordinary	205
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-610	Ordinary	-610
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-581	Ordinary	-581
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,614	Ordinary	-11,614
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229	Ordinary	-229
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,455	Ordinary	2,455
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,330	Ordinary	1,330
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033	Ordinary	-1,033
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105	Ordinary	105
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,604	Ordinary	32,604
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,263	Ordinary	4,263
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,997	Ordinary	10,997
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,209	Ordinary	8,209
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,639	Ordinary	8,639
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	109.48	-241	Ordinary	-241
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.48	60	Ordinary	60
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	109.48	92	Ordinary	92
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	109.48	-1,752	Ordinary	-1,752
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.50	964	Ordinary	964
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.48	196	Ordinary	196
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.48	71	Ordinary	71
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	109.48	-138	Ordinary	-138
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	109.48	-207	Ordinary	-207
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.50	26	Ordinary	26
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	105.08	653	Ordinary	653
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	105.25	-2,897	Ordinary	-2,897
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	103.99	837	Ordinary	837
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	103.99	279	Ordinary	279
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	105.25	-192	Ordinary	-192
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,008	Ordinary	-76,008
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,788	Ordinary	56,788
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,519	Ordinary	10,519
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,885	Ordinary	27,885
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,057	Ordinary	-4,057
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,270	Ordinary	-3,270
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,966	Ordinary	-228,966
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,666	Ordinary	-3,666
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,591	Ordinary	-24,591
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,360	Ordinary	-33,360
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,294	Ordinary	-3,294
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,360	Ordinary	33,360
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,425	Ordinary	72,425
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746

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	773	Ordinary	773
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,263	Ordinary	-4,263
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	103.99	200	Ordinary	200
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	103.99	5,077	Ordinary	5,077
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	103.99	165	Ordinary	165
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	103.99	723	Ordinary	723
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	103.99	188	Ordinary	188
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	105.25	-3,467	Ordinary	-3,467
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	103.99	8	Ordinary	8
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	105.25	-920	Ordinary	-920
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	103.99	186	Ordinary	186
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	103.99	392	Ordinary	392
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	103.99	98	Ordinary	98
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	103.99	284	Ordinary	284
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	103.99	-588	Ordinary	-588
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	103.99	-416	Ordinary	-416
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.59	-1,216	Ordinary	-1,216
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.59	1,953	Ordinary	1,953
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.59	1,116	Ordinary	1,116
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.59	802	Ordinary	802
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.59	542	Ordinary	542
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,396	Ordinary	-304,396
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,868	Ordinary	16,868
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,128	Ordinary	87,128
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-592	Ordinary	-592
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,680	Ordinary	-1,680
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,137	Ordinary	-124,137
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,861	Ordinary	-84,861

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,193	Ordinary	12,193
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,042	Ordinary	4,042
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,436	Ordinary	-20,436
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916	Ordinary	916
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,924	Ordinary	9,924
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,652	Ordinary	2,652
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,165	Ordinary	-6,165
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,680	Ordinary	1,680
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,532	Ordinary	-30,532
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,116	Ordinary	-9,116
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,712	Ordinary	-5,712
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,019	Ordinary	-8,019
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.59	315	Ordinary	315
10/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	111.20	279	Ordinary	279
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.59	98	Ordinary	98
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.59	69	Ordinary	69
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	109.10	137	Ordinary	137
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	109.29	1,116	Ordinary	1,116
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	109.29	344	Ordinary	344
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	109.29	1,347	Ordinary	1,347
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,218	Ordinary	-8,218
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-518	Ordinary	-518
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,681	Ordinary	2,681
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,114	Ordinary	208,114

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,276	Ordinary	-3,276
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,477	Ordinary	-48,477
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,946	Ordinary	-18,946
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,165	Ordinary	-12,165
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,693	Ordinary	-25,693
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346	Ordinary	346
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-480	Ordinary	-480
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,572	Ordinary	-12,572
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,301	Ordinary	-113,301
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,378	Ordinary	-36,378
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,725	Ordinary	-4,725
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,272	Ordinary	-28,272
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,168	Ordinary	-5,168
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,961	Ordinary	-21,961
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,375	Ordinary	-29,375
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,160	Ordinary	12,160
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,936	Ordinary	124,936
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,546	Ordinary	78,546
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	109.29	1,962	Ordinary	1,962
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.29	196	Ordinary	196
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.29	213	Ordinary	213
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.29	115	Ordinary	115
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.29	184	Ordinary	184
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.85	344	Ordinary	344
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,000	Ordinary	81,000

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,505	Ordinary	32,505
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,000	Ordinary	345,000
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,230	Ordinary	-197,230
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,533	Ordinary	-161,533
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,877	Ordinary	-4,877
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,784	Ordinary	76,784
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,018	Ordinary	-7,018
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	990	Ordinary	990
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,828	Ordinary	-39,828
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,828	Ordinary	39,828
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,936	Ordinary	-124,936
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,259	Ordinary	-11,259
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,515	Ordinary	-72,515
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	110.85	-3,064	Ordinary	-3,064
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	110.85	-3,372	Ordinary	-3,372
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.91	-2,861	Ordinary	-2,861
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.85	213	Ordinary	213
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.85	71	Ordinary	71
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.85	69	Ordinary	69
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.85	138	Ordinary	138
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.85	253	Ordinary	253
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.85	201,895	Ordinary	201,895
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.85	-1,015	Ordinary	-1,015
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.85	3,064	Ordinary	3,064
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.85	1,015	Ordinary	1,015
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.40	2,247	Ordinary	2,247
15/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	111.40	-129	Ordinary	-129
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.40	1,458	Ordinary	1,458
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,729	Ordinary	-392,729
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384	Ordinary	384
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,642	Ordinary	27,642
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,785	Ordinary	-6,785
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.40	-642	Ordinary	-642
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.40	-1,458	Ordinary	-1,458
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.40	-368	Ordinary	-368
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.40	-3,314	Ordinary	-3,314
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.40	-3,460	Ordinary	-3,460
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.40	368	Ordinary	368
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.40	3,460	Ordinary	3,460
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.01	-222	Ordinary	-222
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.37	2,790	Ordinary	2,790
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,158	Ordinary	56,158
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,460	Ordinary	-1,460
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798	Ordinary	-798
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,809	Ordinary	-3,809
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,809	Ordinary	3,809
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	109.01	-14,369	Ordinary	-14,369
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	108.37	4	Ordinary	4
16/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.37	98	Ordinary	98
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.20	1,770	Ordinary	1,770
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.54	548	Ordinary	548
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.54	137	Ordinary	137
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.24	743	Ordinary	743
17/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	111.32	90	Ordinary	90
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,864	Ordinary	1,864
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,228	Ordinary	-116,228
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	109.75	384	Ordinary	384
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.21	435	Ordinary	435
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.24	22	Ordinary	22
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.40	70	Ordinary	70
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.30	596	Ordinary	596
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.54	115	Ordinary	115
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.54	-2,632	Ordinary	-2,632
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	109.75	-480	Ordinary	-480
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.54	2,632	Ordinary	2,632
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,254	Ordinary	-11,254

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,339	Ordinary	-2,339
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,335	Ordinary	2,335
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,401	Ordinary	94,401
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,429	Ordinary	2,429
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,913	Ordinary	61,913
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,882	Ordinary	-2,882
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,246	Ordinary	6,246
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,897	Ordinary	-97,897
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70	Ordinary	70
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	111.62	9,592	Ordinary	9,592
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	111.64	4,813	Ordinary	4,813
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	110.60	-2,462	Ordinary	-2,462
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.62	545	Ordinary	545
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.62	208	Ordinary	208
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.62	213	Ordinary	213
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.62	115	Ordinary	115
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.62	161	Ordinary	161
22/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.67	4,837	Ordinary	4,837
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.83	562	Ordinary	562
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.83	302	Ordinary	302
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.83	279	Ordinary	279
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.83	343	Ordinary	343
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.83	343	Ordinary	343
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.83	-1,256	Ordinary	-1,256
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,000	Ordinary	98,000
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,037	Ordinary	3,037
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,017	Ordinary	-2,017
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384	Ordinary	384
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,556	Ordinary	23,556
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,688	Ordinary	12,688
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,717	Ordinary	22,717
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,116	Ordinary	4,116
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,001	Ordinary	2,001

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,806	Ordinary	-10,806
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,632	Ordinary	1,632
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190	Ordinary	190
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518	Ordinary	518
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,520	Ordinary	-6,520
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,382	Ordinary	2,382
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361	Ordinary	361
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,806	Ordinary	10,806
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,251	Ordinary	-18,251
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,320	Ordinary	172,320
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.83	-304	Ordinary	-304
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	113.83	2,398	Ordinary	2,398
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.83	-2,141	Ordinary	-2,141
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.83	-29	Ordinary	-29
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.83	92	Ordinary	92
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.83	-2,591	Ordinary	-2,591
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.83	1,256	Ordinary	1,256
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.83	2,591	Ordinary	2,591
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.92	-10,748	Ordinary	-10,748
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.92	988	Ordinary	988
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,651	Ordinary	-255,651
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,772	Ordinary	-270,772
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,223	Ordinary	5,223
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,097	Ordinary	-6,097
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215	Ordinary	-215
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,985	Ordinary	8,985
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,770	Ordinary	-8,770
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874	Ordinary	874
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,009	Ordinary	5,009
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,009	Ordinary	-5,009
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,312	Ordinary	122,312

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	114.70	-15	Ordinary	-15
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.92	353	Ordinary	353
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.92	69	Ordinary	69
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.92	184	Ordinary	184
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.92	52	Ordinary	52
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,773	Ordinary	19,773
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	114.92	-3,052	Ordinary	-3,052
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	114.92	1,620	Ordinary	1,620
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,254	Ordinary	-11,254
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.46	-409	Ordinary	-409
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.00	324	Ordinary	324
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.44	-3,564	Ordinary	-3,564
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.00	343	Ordinary	343
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.46	494	Ordinary	494
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.00	-500	Ordinary	-500
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,975	Ordinary	6,975
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,449	Ordinary	9,449
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,246	Ordinary	-6,246
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,479	Ordinary	1,479
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,839	Ordinary	-25,839
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541	Ordinary	-541
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,609	Ordinary	-294,609
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.00	-594	Ordinary	-594
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.00	327	Ordinary	327
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.46	-1,929	Ordinary	-1,929
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.00	500	Ordinary	500
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.00	594	Ordinary	594
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	116.56	-10,860	Ordinary	-10,860
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.56	-370	Ordinary	-370
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.56	216	Ordinary	216

29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.56	6,138	Ordinary	6,138
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.56	435	Ordinary	435
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.56	-434	Ordinary	-434
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.56	-324	Ordinary	-324
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,572	Ordinary	4,572
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,232	Ordinary	189,232
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,797	Ordinary	-10,797
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,880	Ordinary	7,880
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,527	Ordinary	169,527
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,902	Ordinary	15,902
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775	Ordinary	775
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,252	Ordinary	6,252
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,004	Ordinary	1,004
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,804	Ordinary	20,804
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,611	Ordinary	4,611
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,003	Ordinary	1,003
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,461	Ordinary	4,461
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521	Ordinary	521
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437	Ordinary	437
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126	Ordinary	126
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.56	324	Ordinary	324
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.56	2,586	Ordinary	2,586
29/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	115.05	152	Ordinary	152
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,934	Ordinary	47,934
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.56	218	Ordinary	218
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.56	327	Ordinary	327
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.56	142	Ordinary	142
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.56	434	Ordinary	434
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.56	-1,531	Ordinary	-1,531
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	116.89	21,926	Ordinary	21,926
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.10	-1,373	Ordinary	-1,373
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.10	-1,008	Ordinary	-1,008
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.10	-657	Ordinary	-657
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.10	-1,521	Ordinary	-1,521
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.10	-3,697	Ordinary	-3,697
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,851	Ordinary	14,851
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,000	Ordinary	-92,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68	Ordinary	-68
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,688	Ordinary	-13,688
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,832	Ordinary	2,832

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,162	Ordinary	-6,162
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,183	Ordinary	5,183
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,534	Ordinary	-23,534
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,586	Ordinary	-7,586
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307	Ordinary	307
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,349	Ordinary	-89,349
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255	Ordinary	-255
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157	Ordinary	-157
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255	Ordinary	255
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,556	Ordinary	1,556
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,533	Ordinary	-26,533
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,046	Ordinary	-28,046
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,812	Ordinary	-1,812
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.10	-551	Ordinary	-551
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.10	-347	Ordinary	-347
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	347	Ordinary	347
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	146	Ordinary	146
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.10	7,284	Ordinary	7,284
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.10	1,521	Ordinary	1,521
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.10	657	Ordinary	657
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.10	551	Ordinary	551
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	115.00	509	Ordinary	509
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.00	-197	Ordinary	-197
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,607	Ordinary	-4,607
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,258	Ordinary	6,258
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,688	Ordinary	13,688
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,848	Ordinary	-14,848
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569	Ordinary	-569
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,617	Ordinary	-9,617
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	849	Ordinary	849
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	115.90	2,528	Ordinary	2,528
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	115.10	13,962	Ordinary	13,962
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.66	3,263	Ordinary	3,263
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.10	153	Ordinary	153
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,449	Ordinary	-9,449
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,914	Ordinary	1,914
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,863	Ordinary	-1,863
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,222	Ordinary	-13,222
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.66	-2,689	Ordinary	-2,689

02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.66	2,700	Ordinary	2,700
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,254	Ordinary	-11,254
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,934	Ordinary	-47,934
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,934	Ordinary	47,934
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.66	218	Ordinary	218
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.66	115	Ordinary	115
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.10	2,581	Ordinary	2,581
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.59	-2,790	Ordinary	-2,790
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.59	803	Ordinary	803
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.59	435	Ordinary	435
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.59	486	Ordinary	486
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,723	Ordinary	-1,723
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,834	Ordinary	10,834
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142	Ordinary	142
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-691,111	Ordinary	-691,111
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326	Ordinary	-326
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,659	Ordinary	20,659
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,829	Ordinary	-4,829
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,781	Ordinary	-12,781
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142	Ordinary	-142
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,871	Ordinary	-108,871
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.38	-3,797	Ordinary	-3,797
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.59	1,620	Ordinary	1,620
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.59	12	Ordinary	12
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.59	3,269	Ordinary	3,269
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.26	-123	Ordinary	-123
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.26	-372	Ordinary	-372
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.26	-141	Ordinary	-141
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.26	605	Ordinary	605
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.26	-316	Ordinary	-316
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.26	906	Ordinary	906
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,949	Ordinary	41,949
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,252	Ordinary	-6,252
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694	Ordinary	-694
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,673	Ordinary	-234,673
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,276	Ordinary	-10,276
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,000	Ordinary	-29,000

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775	Ordinary	-775
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,648	Ordinary	-2,648
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,804	Ordinary	-20,804
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521	Ordinary	-521
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-437	Ordinary	-437
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,572	Ordinary	-4,572
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,232	Ordinary	-189,232
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,880	Ordinary	-7,880
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,527	Ordinary	-169,527
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.26	2,880	Ordinary	2,880
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.26	12	Ordinary	12
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.26	372	Ordinary	372
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.26	5,041	Ordinary	5,041
06/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.26	-186	Ordinary	-186
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.26	316	Ordinary	316
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.26	1,532	Ordinary	1,532
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.19	211	Ordinary	211
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.19	242	Ordinary	242
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.93	-367	Ordinary	-367
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,351	Ordinary	-7,351
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,361	Ordinary	71,361
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,214	Ordinary	-8,214
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,891	Ordinary	-59,891
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,891	Ordinary	2,891
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,442	Ordinary	60,442
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,044	Ordinary	-38,044
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.93	-1,332	Ordinary	-1,332
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	115.97	229	Ordinary	229
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.93	218	Ordinary	218
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.93	71	Ordinary	71
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.93	284	Ordinary	284
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.93	115	Ordinary	115
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.93	78	Ordinary	78
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	115.97	29	Ordinary	29
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.93	367	Ordinary	367
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.93	1,332	Ordinary	1,332
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	116.08	-725	Ordinary	-725
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	116.08	-3,794	Ordinary	-3,794
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	116.08	-5,421	Ordinary	-5,421

08/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	116.08	2,019	Ordinary	2,019
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.08	16,095	Ordinary	16,095
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.93	131	Ordinary	131
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.08	725	Ordinary	725
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,424	Ordinary	53,424
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,216	Ordinary	-1,216
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,765	Ordinary	50,765
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,840	Ordinary	-50,840
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686	Ordinary	686
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,532	Ordinary	1,532
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,880	Ordinary	-33,880
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,150	Ordinary	-5,150
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,812	Ordinary	1,812
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,001	Ordinary	-2,001
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.93	73	Ordinary	73
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.08	255	Ordinary	255
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.08	436	Ordinary	436
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.08	312	Ordinary	312
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.08	3,794	Ordinary	3,794
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,629	Ordinary	-60,629
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333	Ordinary	-333
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,691	Ordinary	-18,691
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-564	Ordinary	-564
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	893	Ordinary	893
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	802	Ordinary	802
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,546	Ordinary	13,546
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,862	Ordinary	-45,862
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,514	Ordinary	58,514
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205	Ordinary	-205
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401	Ordinary	401
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,084	Ordinary	31,084
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.98	142	Ordinary	142
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.98	161	Ordinary	161
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.98	92	Ordinary	92
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.88	2,572	Ordinary	2,572
12/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	117.43	-357	Ordinary	-357
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.64	-2,635	Ordinary	-2,635
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252	Ordinary	252

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,865	Ordinary	64,865
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,108	Ordinary	8,108
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,971	Ordinary	-49,971
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,997	Ordinary	-6,997
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,977	Ordinary	57,977
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,607	Ordinary	5,607
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,276	Ordinary	10,276
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,605	Ordinary	-3,605
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,607	Ordinary	-5,607
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.60	340	Ordinary	340
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.35	-2,409	Ordinary	-2,409
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.35	-510	Ordinary	-510
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.35	-510	Ordinary	-510
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.64	-638	Ordinary	-638
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.35	327	Ordinary	327
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.35	138	Ordinary	138
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.43	-15,322	Ordinary	-15,322
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.43	-1,445	Ordinary	-1,445
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.85	-249	Ordinary	-249
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.85	-299	Ordinary	-299
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.85	-343	Ordinary	-343
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.85	952	Ordinary	952
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,114	Ordinary	92,114
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,199	Ordinary	-9,199
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844	Ordinary	-844
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343	Ordinary	-343
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343	Ordinary	343
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485	Ordinary	-485
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,496	Ordinary	1,496
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.85	-27,929	Ordinary	-27,929
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.85	-3,554	Ordinary	-3,554
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.85	-952	Ordinary	-952
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.85	71	Ordinary	71
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.85	115	Ordinary	115
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.30	-598	Ordinary	-598
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.85	3,554	Ordinary	3,554
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.49	13,943	Ordinary	13,943

14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.49	344	Ordinary	344
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.49	-487	Ordinary	-487
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,294	Ordinary	-3,294
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-526	Ordinary	-526
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,988	Ordinary	-1,988
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,431	Ordinary	-3,431
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,835	Ordinary	-9,835
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,431	Ordinary	3,431
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,997	Ordinary	-6,997
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,660	Ordinary	-84,660
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-484	Ordinary	-484
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	484	Ordinary	484
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,260	Ordinary	-63,260
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,272	Ordinary	-46,272
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.19	-632	Ordinary	-632
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.49	-2,894	Ordinary	-2,894
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.49	109	Ordinary	109
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.49	412	Ordinary	412
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.49	412	Ordinary	412
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	120.49	1,127	Ordinary	1,127
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.49	-1,127	Ordinary	-1,127
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.19	-26	Ordinary	-26
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.49	487	Ordinary	487
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.49	2,894	Ordinary	2,894
15/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	120.02	-432	Ordinary	-432
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.97	120	Ordinary	120
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.02	344	Ordinary	344
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.02	720	Ordinary	720
15/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.02	-452	Ordinary	-452
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916	Ordinary	916
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-916	Ordinary	-916
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,409	Ordinary	-46,409
15/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.58	144	Ordinary	144
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.58	50	Ordinary	50
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.02	103	Ordinary	103
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.02	115	Ordinary	115
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.02	-1,407	Ordinary	-1,407
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.02	-106	Ordinary	-106
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.02	1,407	Ordinary	1,407
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.02	452	Ordinary	452
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.02	1,009	Ordinary	1,009

16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.05	344	Ordinary	344
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.05	2,408	Ordinary	2,408
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	121.05	-1,540	Ordinary	-1,540
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,132	Ordinary	5,132
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,404	Ordinary	6,404
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,117	Ordinary	-3,117
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,117	Ordinary	3,117
16/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.00	1,416	Ordinary	1,416
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.05	92	Ordinary	92
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.46	228	Ordinary	228
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.46	3,640	Ordinary	3,640
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,908	Ordinary	6,908
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,805	Ordinary	28,805
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.46	-1,496	Ordinary	-1,496
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.46	545	Ordinary	545
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.46	436	Ordinary	436
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.46	109	Ordinary	109
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.46	71	Ordinary	71
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.46	299	Ordinary	299
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.46	207	Ordinary	207
19/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	120.00	66	Ordinary	66
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.46	1,496	Ordinary	1,496
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.22	18,609	Ordinary	18,609
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.80	147	Ordinary	147
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.22	734	Ordinary	734
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,813	Ordinary	8,813
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,392	Ordinary	7,392
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.80	312	Ordinary	312
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.22	-1,340	Ordinary	-1,340
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.56	987	Ordinary	987
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.56	-1,526	Ordinary	-1,526
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,104	Ordinary	2,104
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,810	Ordinary	-1,810
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,581	Ordinary	37,581
21/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.56	-2,640	Ordinary	-2,640
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.56	312	Ordinary	312
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.56	213	Ordinary	213
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.56	184	Ordinary	184

21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.56	78	Ordinary	78
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.56	-239	Ordinary	-239
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.56	1,526	Ordinary	1,526
22/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	119.36	841	Ordinary	841
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.88	-344	Ordinary	-344
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.88	-807	Ordinary	-807
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.88	1,164	Ordinary	1,164
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,825	Ordinary	-56,825
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,641	Ordinary	-1,641
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,172	Ordinary	-5,172
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190	Ordinary	-190
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,190	Ordinary	-13,190
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,556	Ordinary	-23,556
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,026	Ordinary	-20,026
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,162	Ordinary	-2,162
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,815	Ordinary	-15,815
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.88	-3,600	Ordinary	-3,600
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.88	-1,164	Ordinary	-1,164
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.88	-1,090	Ordinary	-1,090
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.88	184	Ordinary	184
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.88	3,600	Ordinary	3,600
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.00	16,908	Ordinary	16,908
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.00	1,603	Ordinary	1,603
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.00	-310	Ordinary	-310
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.00	-1,603	Ordinary	-1,603
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,276	Ordinary	1,276
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.00	110	Ordinary	110
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.00	110	Ordinary	110
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.00	110	Ordinary	110
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.00	184	Ordinary	184
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.00	310	Ordinary	310
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.21	-205	Ordinary	-205
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.21	-2,175	Ordinary	-2,175
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,077	Ordinary	4,077
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,953	Ordinary	241,953
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,408	Ordinary	31,408
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,556	Ordinary	23,556
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.25	247	Ordinary	247
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.25	-344	Ordinary	-344
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,489	Ordinary	2,489
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,343	Ordinary	2,343
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,508	Ordinary	-10,508
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,943	Ordinary	51,943
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,723	Ordinary	1,723
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255	Ordinary	-255
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,400	Ordinary	13,400
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,984	Ordinary	4,984
27/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.25	92	Ordinary	92
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.17	6,160	Ordinary	6,160
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541	Ordinary	-541
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,659	Ordinary	-2,659

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.17	14,688	Ordinary	14,688
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.17	3,901	Ordinary	3,901
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.81	306	Ordinary	306
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	114.17	194	Ordinary	194
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.17	-2,196	Ordinary	-2,196
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	114.17	81	Ordinary	81
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	114.17	-285	Ordinary	-285
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.17	2,196	Ordinary	2,196
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,241	Ordinary	9,241
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,018	Ordinary	-15,018
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,435	Ordinary	3,435
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,706	Ordinary	-1,706
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,729	Ordinary	-1,729
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,727	Ordinary	-10,727
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,727	Ordinary	10,727
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	113.39	196	Ordinary	196
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	113.39	-301	Ordinary	-301
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.39	-178	Ordinary	-178
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.66	1,140	Ordinary	1,140
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	112.66	166	Ordinary	166
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	112.66	215	Ordinary	215
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	112.66	218	Ordinary	218
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.66	-151	Ordinary	-151
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	112.66	383	Ordinary	383
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	112.66	1,976	Ordinary	1,976
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	112.66	1,077	Ordinary	1,077
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	112.66	9,884	Ordinary	9,884
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	112.66	400	Ordinary	400
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	112.61	-30,370	Ordinary	-30,370
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	112.66	-1,020	Ordinary	-1,020
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.66	14,268	Ordinary	14,268
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.66	2,898	Ordinary	2,898
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.66	1,344	Ordinary	1,344
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	112.66	-2,800	Ordinary	-2,800
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	112.66	-344	Ordinary	-344
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	112.66	-241,832	Ordinary	-241,832

30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	112.66	-1,077	Ordinary	-1,077
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	112.66	-117	Ordinary	-117
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.66	1,089	Ordinary	1,089
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.66	3,663	Ordinary	3,663
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	112.66	13	Ordinary	13
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	112.66	1,174	Ordinary	1,174
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	112.66	3,950	Ordinary	3,950
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.66	-1,174	Ordinary	-1,174
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.66	-1,344	Ordinary	-1,344
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,489	Ordinary	-2,489
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,396	Ordinary	11,396
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,343	Ordinary	-2,343
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,973	Ordinary	1,973
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	853	Ordinary	853
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,582	Ordinary	41,582
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,398	Ordinary	1,398
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222	Ordinary	222
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,711	Ordinary	-2,711
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,048	Ordinary	-27,048
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,190	Ordinary	-23,190
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,901	Ordinary	-21,901
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,754	Ordinary	-28,754
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,533	Ordinary	-78,533
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	656	Ordinary	656
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,646	Ordinary	-4,646
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416	Ordinary	-416
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,172	Ordinary	5,172
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222	Ordinary	-222
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,642	Ordinary	-3,642
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,673	Ordinary	2,673
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,292	Ordinary	17,292
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,514	Ordinary	-1,514
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,277	Ordinary	287,277
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,924	Ordinary	23,924
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,509	Ordinary	77,509
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	112.66	-387	Ordinary	-387
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	112.66	1,157	Ordinary	1,157
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.66	2,932	Ordinary	2,932
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.66	-1,089	Ordinary	-1,089
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.66	-1,976	Ordinary	-1,976
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.66	-2,898	Ordinary	-2,898

30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	112.66	222	Ordinary	222
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	112.66	-4,136	Ordinary	-4,136
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	112.66	-383	Ordinary	-383
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	112.66	-386	Ordinary	-386
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	112.66	-10,157	Ordinary	-10,157
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	112.66	-14,891	Ordinary	-14,891
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	112.66	-2,445	Ordinary	-2,445
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	112.66	-136	Ordinary	-136
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	112.66	-90	Ordinary	-90
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	112.66	-1,380	Ordinary	-1,380
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.66	-2,709	Ordinary	-2,709
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	112.66	305	Ordinary	305
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	112.66	-1,571	Ordinary	-1,571
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.66	4,136	Ordinary	4,136
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.66	11,897	Ordinary	11,897
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	112.66	-485	Ordinary	-485
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	112.66	2,596	Ordinary	2,596
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	112.66	-2,345	Ordinary	-2,345
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	112.66	-402	Ordinary	-402
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.66	529	Ordinary	529
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.61	1,373	Ordinary	1,373
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	112.66	50	Ordinary	50
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.66	-2,004	Ordinary	-2,004
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.75	-1,201	Ordinary	-1,201
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.75	-577	Ordinary	-577
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,689	Ordinary	-24,689
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,745	Ordinary	-1,745
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68	Ordinary	-68
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-912	Ordinary	-912
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,006	Ordinary	-4,006
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,514	Ordinary	1,514
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-829	Ordinary	-829
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,108	Ordinary	-1,108
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408	Ordinary	408
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370	Ordinary	370
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,714	Ordinary	1,714
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	912	Ordinary	912
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,672	Ordinary	-33,672
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.75	184	Ordinary	184
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.75	577	Ordinary	577
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.75	1,201	Ordinary	1,201
03/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	110.96	436	Ordinary	436
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	110.16	-25,142	Ordinary	-25,142
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	110.16	-14,786	Ordinary	-14,786
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.02	-1,879	Ordinary	-1,879
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,820	Ordinary	33,820
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,902	Ordinary	61,902
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,011	Ordinary	-78,011
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,095	Ordinary	99,095
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.02	610	Ordinary	610
03/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	110.02	201	Ordinary	201
03/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	110.02	424	Ordinary	424
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,212	Ordinary	-43,212
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,212	Ordinary	43,212
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.02	-732	Ordinary	-732
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.02	-100	Ordinary	-100
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.02	78	Ordinary	78
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.02	234	Ordinary	234
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.02	92	Ordinary	92
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.02	161	Ordinary	161
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.02	732	Ordinary	732
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	109.68	684	Ordinary	684
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	109.68	3,107	Ordinary	3,107
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	109.68	1,014	Ordinary	1,014
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,619	Ordinary	9,619
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,772	Ordinary	4,772
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843	Ordinary	-843
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,001	Ordinary	-18,001
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,156	Ordinary	-1,156
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,700	Ordinary	-352,700
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,427	Ordinary	-24,427
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	109.68	-684	Ordinary	-684
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	109.68	-183	Ordinary	-183
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.68	138	Ordinary	138
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.68	1,588	Ordinary	1,588
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.50	-507	Ordinary	-507
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	109.68	1,419	Ordinary	1,419
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.01	3,538	Ordinary	3,538
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.01	-870	Ordinary	-870
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.01	445	Ordinary	445
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.01	768	Ordinary	768
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	109.68	-1,854	Ordinary	-1,854
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231	Ordinary	231
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,418	Ordinary	332,418
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,083	Ordinary	25,083
05/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.01	69	Ordinary	69
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	109.68	7,930	Ordinary	7,930
06/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	109.60	476	Ordinary	476
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	109.62	2,992	Ordinary	2,992
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,391	Ordinary	-17,391
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,790	Ordinary	-5,790
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,076	Ordinary	5,076
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,973	Ordinary	-1,973
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,418	Ordinary	-332,418
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,083	Ordinary	-25,083
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.60	90	Ordinary	90
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,212	Ordinary	-43,212
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,212	Ordinary	43,212
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130	Ordinary	130
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,248	Ordinary	24,248
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,262	Ordinary	8,262
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,107	Ordinary	118,107

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,758	Ordinary	2,758
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,108	Ordinary	1,108
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,034	Ordinary	16,034
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	843	Ordinary	843
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,824	Ordinary	13,824
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,092	Ordinary	2,092
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,336	Ordinary	10,336
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,498	Ordinary	4,498
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307	Ordinary	307
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,951	Ordinary	1,951
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.33	1,526	Ordinary	1,526
10/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	109.12	2,500	Ordinary	2,500
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	109.12	-1,032	Ordinary	-1,032
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	109.12	-575	Ordinary	-575
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,000	Ordinary	178,000
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	109.12	206	Ordinary	206
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.33	437	Ordinary	437
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.12	276	Ordinary	276
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.12	78	Ordinary	78
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	109.12	-88	Ordinary	-88
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	109.33	897	Ordinary	897
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	109.12	575	Ordinary	575
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	109.12	-526	Ordinary	-526
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	989	Ordinary	989
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-989	Ordinary	-989
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,500	Ordinary	199,500
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,997	Ordinary	25,997
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	109.38	-4,647	Ordinary	-4,647
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.38	330	Ordinary	330
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.15	43	Ordinary	43
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,924	Ordinary	29,924
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,195	Ordinary	-11,195
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,681	Ordinary	-22,681
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,462	Ordinary	-66,462
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,216	Ordinary	-15,216
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
12/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	107.64	-321	Ordinary	-321
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.64	-11,724	Ordinary	-11,724
12/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.63	-1,690	Ordinary	-1,690

13/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	106.38	531	Ordinary	531
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	106.38	-435	Ordinary	-435
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317	Ordinary	317
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,000	Ordinary	162,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115	Ordinary	-115
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317	Ordinary	-317
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,183	Ordinary	64,183
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	106.38	13,290	Ordinary	13,290
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058	Ordinary	-4,058
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,212	Ordinary	-43,212
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	106.38	763	Ordinary	763
13/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	106.38	63	Ordinary	63
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	106.50	-242	Ordinary	-242
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.11	-688	Ordinary	-688
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.11	-688	Ordinary	-688
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	107.11	435	Ordinary	435
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.11	-382	Ordinary	-382
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.11	-1,748	Ordinary	-1,748
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.11	-520	Ordinary	-520
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,772	Ordinary	15,772
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,265	Ordinary	12,265
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,973	Ordinary	1,973
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,955	Ordinary	138,955
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222	Ordinary	222
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255	Ordinary	255
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255	Ordinary	-255
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,246	Ordinary	56,246
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,536	Ordinary	3,536
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,572	Ordinary	4,572
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,381	Ordinary	155,381
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,657	Ordinary	-6,657
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,324	Ordinary	-308,324
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,669	Ordinary	572,669
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,069	Ordinary	-26,069

16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.11	520	Ordinary	520
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.11	124	Ordinary	124
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.11	277	Ordinary	277
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	106.50	2,202	Ordinary	2,202
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	107.11	687	Ordinary	687
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.11	382	Ordinary	382
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.11	1,748	Ordinary	1,748
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.11	15,173	Ordinary	15,173
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	107.12	1,345	Ordinary	1,345
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.15	-1,412	Ordinary	-1,412
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.15	-4,917	Ordinary	-4,917
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,401	Ordinary	-175,401
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,945	Ordinary	-218,945
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,229	Ordinary	-56,229
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,708	Ordinary	-43,708
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,592	Ordinary	-4,592
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,665	Ordinary	-11,665
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,676	Ordinary	-219,676
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,564	Ordinary	-18,564
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,264	Ordinary	1,264
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,328	Ordinary	3,328
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572,669	Ordinary	-572,669
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,663	Ordinary	426,663
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	107.15	1,736	Ordinary	1,736
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	107.15	4,917	Ordinary	4,917
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	107.15	230	Ordinary	230
17/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	107.15	130	Ordinary	130
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.15	1,412	Ordinary	1,412
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	106.00	-4,760	Ordinary	-4,760
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,000	Ordinary	-180,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,580	Ordinary	-47,580
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255	Ordinary	255
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255	Ordinary	-255
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,650	Ordinary	-436,650
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	106.00	330	Ordinary	330
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	106.00	184	Ordinary	184
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	103.55	-344	Ordinary	-344
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	103.55	-870	Ordinary	-870
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,934	Ordinary	-45,934

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,838	Ordinary	15,838
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,122	Ordinary	-270,122
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,274	Ordinary	47,274
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	102.17	-1,599	Ordinary	-1,599
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	102.17	-1,628	Ordinary	-1,628
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	102.17	974	Ordinary	974
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	102.17	1,507	Ordinary	1,507
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	102.17	802	Ordinary	802
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	102.17	-9,386	Ordinary	-9,386
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.17	1,189	Ordinary	1,189
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.17	385	Ordinary	385
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	3,375	Ordinary	3,375
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	820	Ordinary	820
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	4,187	Ordinary	4,187
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	5,414	Ordinary	5,414
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	102.17	-261	Ordinary	-261
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.17	3,211	Ordinary	3,211
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.17	1,039	Ordinary	1,039
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	102.17	-3,211	Ordinary	-3,211
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	102.17	-1,507	Ordinary	-1,507
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	102.17	-1,470	Ordinary	-1,470
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	102.17	-5,414	Ordinary	-5,414
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	102.17	-1,189	Ordinary	-1,189
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	126	Ordinary	126
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	102.17	-747	Ordinary	-747
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	102.17	-870	Ordinary	-870
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	102.17	-919	Ordinary	-919
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.17	2,110	Ordinary	2,110
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.17	682	Ordinary	682
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,592	Ordinary	-4,592
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,062	Ordinary	-10,062
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,943	Ordinary	-1,943
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,430	Ordinary	-138,430
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.17	183	Ordinary	183
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	475	Ordinary	475
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	1,470	Ordinary	1,470
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	225	Ordinary	225
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	695	Ordinary	695
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	102.17	-471	Ordinary	-471
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	102.17	-182	Ordinary	-182

20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.17	294	Ordinary	294
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	102.54	-1,717	Ordinary	-1,717
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058	Ordinary	-4,058
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,490	Ordinary	-41,490
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	150	Ordinary	150
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	465	Ordinary	465
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	102.17	-225	Ordinary	-225
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	208	Ordinary	208
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	467	Ordinary	467
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	450	Ordinary	450
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	471	Ordinary	471
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	102.17	919	Ordinary	919
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	102.17	-974	Ordinary	-974
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	102.17	-2,110	Ordinary	-2,110
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	102.17	-695	Ordinary	-695
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	102.17	-820	Ordinary	-820
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	102.17	-465	Ordinary	-465
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	102.17	-467	Ordinary	-467
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	102.17	-4,187	Ordinary	-4,187
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	841	Ordinary	841
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-873	Ordinary	-873
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,827	Ordinary	46,827
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	101.83	15	Ordinary	15
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	101.83	204	Ordinary	204
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	101.83	110	Ordinary	110
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	101.83	78	Ordinary	78
23/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	102.16	86	Ordinary	86
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	104.94	-196	Ordinary	-196
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	104.94	2,476	Ordinary	2,476
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	104.94	342	Ordinary	342
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	104.94	1,261	Ordinary	1,261
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,051	Ordinary	-250,051
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88	Ordinary	88
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	932	Ordinary	932

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217	Ordinary	217
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,237	Ordinary	-1,237
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	104.94	1,399	Ordinary	1,399
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	104.94	-1,062	Ordinary	-1,062
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	104.94	102	Ordinary	102
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	104.94	1,207	Ordinary	1,207
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	104.94	-2,647	Ordinary	-2,647
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	104.94	-1,261	Ordinary	-1,261
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	104.94	-1,399	Ordinary	-1,399
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	104.94	-1,207	Ordinary	-1,207
25/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	104.95	1,517	Ordinary	1,517
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	104.30	1,071	Ordinary	1,071
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	104.30	592	Ordinary	592
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	104.30	706	Ordinary	706
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	104.30	-706	Ordinary	-706
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,300	Ordinary	-24,300
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,664	Ordinary	192,664
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,264	Ordinary	-1,264
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-591	Ordinary	-591
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,328	Ordinary	-3,328
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	104.30	45	Ordinary	45
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	104.30	-3,132	Ordinary	-3,132
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	104.30	102	Ordinary	102
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	104.30	-592	Ordinary	-592
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	104.19	-858	Ordinary	-858
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	104.19	-689	Ordinary	-689
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	104.19	-397	Ordinary	-397
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	104.19	-123	Ordinary	-123
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	104.19	434	Ordinary	434
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	104.19	434	Ordinary	434
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	104.19	-1,855	Ordinary	-1,855
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	104.19	-741	Ordinary	-741
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,991	Ordinary	-6,991
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,030	Ordinary	230,030
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058	Ordinary	-4,058
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,490	Ordinary	-41,490
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	104.19	330	Ordinary	330

26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	104.19	858	Ordinary	858
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	104.19	2,627	Ordinary	2,627
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	104.19	741	Ordinary	741
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	104.19	-2,627	Ordinary	-2,627
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	106.00	1,572	Ordinary	1,572
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.97	-14,199	Ordinary	-14,199
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-711	Ordinary	-711
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	711	Ordinary	711
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,654	Ordinary	366,654
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,622	Ordinary	-219,622
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	108.97	1,375	Ordinary	1,375
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.97	-357	Ordinary	-357
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.97	358	Ordinary	358
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.97	106	Ordinary	106
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.97	138	Ordinary	138
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.97	115	Ordinary	115
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	108.97	-215	Ordinary	-215
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	108.97	-358	Ordinary	-358
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	107.13	-5,800	Ordinary	-5,800
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.13	-2,720	Ordinary	-2,720
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.13	-15,799	Ordinary	-15,799
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.13	-28,684	Ordinary	-28,684
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.13	-860	Ordinary	-860
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.13	-1,998	Ordinary	-1,998
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	461	Ordinary	461
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,923	Ordinary	-38,923
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,812	Ordinary	-2,812
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,169	Ordinary	-28,169
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,822	Ordinary	-3,822
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445	Ordinary	-445
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,739	Ordinary	-40,739
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,351	Ordinary	2,351
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,642	Ordinary	-106,642
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,995	Ordinary	-1,995
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,220	Ordinary	-34,220
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,879	Ordinary	-40,879
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182	Ordinary	-182

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,254	Ordinary	-2,254
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,201	Ordinary	354,201
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,654	Ordinary	-366,654
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,408	Ordinary	-10,408
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.11	-4,346	Ordinary	-4,346
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.13	-6	Ordinary	-6
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	107.13	220	Ordinary	220
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	107.13	3,299	Ordinary	3,299
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.13	97	Ordinary	97
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.13	-1,969	Ordinary	-1,969
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.13	-4,586	Ordinary	-4,586
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.13	-2,368	Ordinary	-2,368
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.13	-3,817	Ordinary	-3,817
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	106.12	-453	Ordinary	-453
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	106.12	-3,700	Ordinary	-3,700
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	106.12	-339	Ordinary	-339
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	106.12	-1,281	Ordinary	-1,281
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,995	Ordinary	1,995
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,208	Ordinary	34,208
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,779	Ordinary	-324,779
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	105.98	3,633	Ordinary	3,633
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	106.12	1,701	Ordinary	1,701
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	106.12	404	Ordinary	404
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058	Ordinary	-4,058
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	106.12	3,700	Ordinary	3,700
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	106.12	440	Ordinary	440
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	106.12	312	Ordinary	312
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	106.12	138	Ordinary	138
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	106.12	276	Ordinary	276
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	105.98	552	Ordinary	552
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.30	-3,846	Ordinary	-3,846
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.30	-427	Ordinary	-427
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	108.30	-468	Ordinary	-468
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	108.30	-430	Ordinary	-430
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	108.30	-2,134	Ordinary	-2,134
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.30	-7,920	Ordinary	-7,920
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.30	-756	Ordinary	-756
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.30	-842	Ordinary	-842

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,422	Ordinary	-29,422
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,908	Ordinary	46,908
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,674	Ordinary	46,674
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.30	842	Ordinary	842
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.30	5	Ordinary	5
02/07/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	107.72	-715	Ordinary	-715
02/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	106.18	1,798	Ordinary	1,798
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,490	Ordinary	-41,490
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.30	-2,162	Ordinary	-2,162
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	108.33	-30	Ordinary	-30
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.30	880	Ordinary	880
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.30	110	Ordinary	110
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.30	79	Ordinary	79
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.30	46	Ordinary	46
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.30	92	Ordinary	92
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.30	207	Ordinary	207
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	106.18	376	Ordinary	376
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.30	756	Ordinary	756
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.30	430	Ordinary	430
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	110.28	-548	Ordinary	-548
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.25	854	Ordinary	854
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	110.25	-469	Ordinary	-469
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,092	Ordinary	49,092
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,674	Ordinary	-46,674
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.51	84	Ordinary	84
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.51	569	Ordinary	569
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	110.25	102	Ordinary	102
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.25	330	Ordinary	330
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.25	110	Ordinary	110
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.25	115	Ordinary	115
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.25	92	Ordinary	92
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.25	469	Ordinary	469
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.27	2,818	Ordinary	2,818
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.80	-338	Ordinary	-338
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,000	Ordinary	-41,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,147	Ordinary	175,147
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058	Ordinary	-4,058
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,490	Ordinary	-41,490
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
07/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	108.62	472	Ordinary	472
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,408	Ordinary	-101,408
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,000	Ordinary	-39,000
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,147	Ordinary	-175,147
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.62	45	Ordinary	45
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.62	161	Ordinary	161
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	108.62	1,337	Ordinary	1,337
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	107.99	993	Ordinary	993
08/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	106.61	470	Ordinary	470
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.19	-6,126	Ordinary	-6,126
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.19	-707	Ordinary	-707
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	108.19	-1,553	Ordinary	-1,553
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	108.19	-698	Ordinary	-698
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	108.19	-7,090	Ordinary	-7,090
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.19	698	Ordinary	698
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.19	139	Ordinary	139
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,221	Ordinary	-2,221
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,236	Ordinary	1,236
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	985	Ordinary	985
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,158	Ordinary	5,158
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	108.19	510	Ordinary	510
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.19	440	Ordinary	440
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.19	330	Ordinary	330
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.19	115	Ordinary	115
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	107.59	-2,758	Ordinary	-2,758
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	107.59	-923	Ordinary	-923
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,026	Ordinary	8,026
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	663	Ordinary	663
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83	Ordinary	83
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	449	Ordinary	449
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446	Ordinary	-446
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,931	Ordinary	1,931
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,903	Ordinary	-2,903
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450	Ordinary	450
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445	Ordinary	445
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	107.59	79	Ordinary	79
10/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	108.00	-1,378	Ordinary	-1,378
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.38	20,162	Ordinary	20,162
10/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	108.62	1,349	Ordinary	1,349
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.62	-427	Ordinary	-427
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.38	931	Ordinary	931
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,680	Ordinary	-1,680
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,489	Ordinary	36,489
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,907	Ordinary	163,907
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,587	Ordinary	25,587
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,995	Ordinary	44,995
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,254	Ordinary	2,254
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,961	Ordinary	1,961
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,078	Ordinary	1,078
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,757	Ordinary	13,757
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,908	Ordinary	149,908
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,036	Ordinary	59,036
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,512	Ordinary	2,512
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	108.62	472	Ordinary	472
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.38	4,943	Ordinary	4,943
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.38	209	Ordinary	209
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.38	699	Ordinary	699
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.38	6,553	Ordinary	6,553
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.62	440	Ordinary	440

10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.62	207	Ordinary	207
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	108.62	1,359	Ordinary	1,359
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	111.10	-338	Ordinary	-338
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,824	Ordinary	-13,824
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,092	Ordinary	-2,092
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,336	Ordinary	-10,336
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,206	Ordinary	-1,206
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307	Ordinary	-307
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,951	Ordinary	-1,951
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130	Ordinary	-130
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130	Ordinary	130
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,248	Ordinary	24,248
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,262	Ordinary	-8,262
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,144	Ordinary	-258,144
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,378	Ordinary	-24,378
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,381	Ordinary	-8,381
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,758	Ordinary	-2,758
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,108	Ordinary	-1,108
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,034	Ordinary	-16,034
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,219	Ordinary	-1,219
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,248	Ordinary	-24,248
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,490	Ordinary	-41,490
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.10	330	Ordinary	330
11/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.10	427	Ordinary	427
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.74	338	Ordinary	338
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	111.74	-338	Ordinary	-338
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,346	Ordinary	-6,346
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,772	Ordinary	-15,772

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,824	Ordinary	13,824
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,092	Ordinary	2,092
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201	Ordinary	201
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,663	Ordinary	3,663
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,206	Ordinary	1,206
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211	Ordinary	211
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,337	Ordinary	6,337
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,329	Ordinary	1,329
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308	Ordinary	-308
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,262	Ordinary	8,262
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,161	Ordinary	-52,161
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,381	Ordinary	8,381
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,185	Ordinary	3,185
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,058	Ordinary	16,058
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,236	Ordinary	2,236
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,219	Ordinary	1,219
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.20	-504	Ordinary	-504
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.09	1,374	Ordinary	1,374
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	110.41	-1,703	Ordinary	-1,703
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,824	Ordinary	-13,824
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,617	Ordinary	1,617
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,617	Ordinary	-1,617
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	110.28	-22	Ordinary	-22
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.20	-402	Ordinary	-402
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.28	620	Ordinary	620
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	110.28	344	Ordinary	344
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,216	Ordinary	-1,216
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,260	Ordinary	-130,260
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,051	Ordinary	1,051
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	110.52	-90	Ordinary	-90
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	110.52	182	Ordinary	182
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.52	69	Ordinary	69
16/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	110.30	-1,127	Ordinary	-1,127
16/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.52	-237	Ordinary	-237
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	110.52	-12,370	Ordinary	-12,370
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	110.52	12,370	Ordinary	12,370

17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	110.52	24,251	Ordinary	24,251
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.10	3,267	Ordinary	3,267
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,156	Ordinary	1,156
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,511	Ordinary	48,511
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,955	Ordinary	-101,955
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,932	Ordinary	77,932
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.10	1,957	Ordinary	1,957
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	111.10	102	Ordinary	102
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.10	440	Ordinary	440
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.10	138	Ordinary	138
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	113.17	145,134	Ordinary	145,134
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	113.11	244	Ordinary	244
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,842	Ordinary	3,842
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,460	Ordinary	4,460
18/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	113.11	-291	Ordinary	-291
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	113.11	15,123	Ordinary	15,123
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	113.11	590	Ordinary	590
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.11	3,251	Ordinary	3,251
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	113.11	24	Ordinary	24
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,490	Ordinary	-41,490
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.11	115	Ordinary	115
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.46	-338	Ordinary	-338
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.46	338	Ordinary	338
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,240	Ordinary	6,240

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,118	Ordinary	43,118
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	114.46	102	Ordinary	102
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.46	79	Ordinary	79
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.46	138	Ordinary	138
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.32	-363	Ordinary	-363
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.32	-2,973	Ordinary	-2,973
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,510	Ordinary	-125,510
22/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	118.32	247	Ordinary	247
22/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.32	1,491	Ordinary	1,491
22/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.32	1,226	Ordinary	1,226
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.32	69	Ordinary	69
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.32	115	Ordinary	115
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.32	774	Ordinary	774
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	120.00	817	Ordinary	817
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.47	-338	Ordinary	-338
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,569	Ordinary	-54,569
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,285	Ordinary	4,285
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.47	124,477	Ordinary	124,477
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.47	1,704	Ordinary	1,704
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.47	4,473	Ordinary	4,473
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.47	12,780	Ordinary	12,780
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.47	1,712	Ordinary	1,712
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.47	440	Ordinary	440
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.47	184	Ordinary	184
24/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.86	-928	Ordinary	-928
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.86	-9,384	Ordinary	-9,384
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.86	427	Ordinary	427
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,734	Ordinary	4,734
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	119.86	1,025	Ordinary	1,025
24/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.86	8,520	Ordinary	8,520
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.86	220	Ordinary	220
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.86	428	Ordinary	428
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.86	330	Ordinary	330

24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.86	158	Ordinary	158
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.86	92	Ordinary	92
24/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.53	3,135	Ordinary	3,135
25/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	117.83	1,116	Ordinary	1,116
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.86	828	Ordinary	828
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337	Ordinary	-337
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,646	Ordinary	15,646
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,382	Ordinary	183,382
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637	Ordinary	637
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-956	Ordinary	-956
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,703	Ordinary	15,703
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,234	Ordinary	2,234
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356	Ordinary	356
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278	Ordinary	278
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337	Ordinary	337
25/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.86	2,130	Ordinary	2,130
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,081	Ordinary	14,081
25/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	118.86	-239	Ordinary	-239
25/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.83	1,217	Ordinary	1,217
28/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	116.95	-391	Ordinary	-391
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,691	Ordinary	11,691
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361,425	Ordinary	-361,425
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,339	Ordinary	3,339
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,073	Ordinary	-6,073
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,734	Ordinary	2,734
28/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.95	1,278	Ordinary	1,278
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
28/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	117.33	875	Ordinary	875
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.95	585	Ordinary	585
28/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.95	468	Ordinary	468
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	116.95	-1,308	Ordinary	-1,308
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	116.95	1,308	Ordinary	1,308
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.93	-1,090	Ordinary	-1,090
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.93	-1,202	Ordinary	-1,202
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,026	Ordinary	-33,026
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,036	Ordinary	1,036
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,036	Ordinary	-1,036
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.93	32,321	Ordinary	32,321
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.93	-14,616	Ordinary	-14,616

29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.93	14,616	Ordinary	14,616
29/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.93	11,076	Ordinary	11,076
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,331	Ordinary	-43,331
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,331	Ordinary	43,331
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,225	Ordinary	-14,225
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,420	Ordinary	14,420
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.93	-414	Ordinary	-414
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.93	237	Ordinary	237
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.93	69	Ordinary	69
29/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.64	90	Ordinary	90
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.93	259	Ordinary	259
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.93	414	Ordinary	414
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.93	1,202	Ordinary	1,202
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	116.22	-1,308	Ordinary	-1,308
30/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.50	354	Ordinary	354
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	116.11	-4,066	Ordinary	-4,066
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.81	-7,134	Ordinary	-7,134
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,495	Ordinary	-2,495
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,953	Ordinary	54,953
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	115.81	-265	Ordinary	-265
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.81	79	Ordinary	79
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.70	427	Ordinary	427
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.70	2,118	Ordinary	2,118
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	831	Ordinary	831

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,792	Ordinary	1,792
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,765	Ordinary	18,765
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,711	Ordinary	2,711
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,048	Ordinary	27,048
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,337	Ordinary	32,337
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,656	Ordinary	52,656
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,878	Ordinary	36,878
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,690	Ordinary	224,690
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,769	Ordinary	109,769
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,084	Ordinary	14,084
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,953	Ordinary	-54,953
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	111.70	238	Ordinary	238
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	111.70	1,888	Ordinary	1,888
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.71	-16	Ordinary	-16
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,507	Ordinary	6,507
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	111.70	-218	Ordinary	-218
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.82	-657	Ordinary	-657
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	111.40	-927	Ordinary	-927
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	111.06	-18,135	Ordinary	-18,135
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	111.19	-16,968	Ordinary	-16,968
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.40	211	Ordinary	211
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.90	2,005	Ordinary	2,005
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.40	1,027	Ordinary	1,027
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.90	612	Ordinary	612
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,430	Ordinary	-81,430
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-725,855	Ordinary	-725,855
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,325	Ordinary	9,325
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,084	Ordinary	-14,084
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,556	Ordinary	15,556
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.90	69	Ordinary	69
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.90	230	Ordinary	230
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.90	23	Ordinary	23
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	110.90	264	Ordinary	264
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.39	1,210	Ordinary	1,210
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,755	Ordinary	4,755
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,309	Ordinary	9,309
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,471	Ordinary	-507,471
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550	Ordinary	-550
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332	Ordinary	332
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,277	Ordinary	3,277
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,755	Ordinary	-4,755
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,205	Ordinary	1,205
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.90	-3,444	Ordinary	-3,444
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,290	Ordinary	17,290
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
04/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.39	161	Ordinary	161
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	111.43	-872	Ordinary	-872
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.87	704	Ordinary	704
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	111.87	-363	Ordinary	-363
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.87	1,440	Ordinary	1,440
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,277	Ordinary	3,277
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,278	Ordinary	3,278
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.87	30	Ordinary	30
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,391	Ordinary	2,391
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	887	Ordinary	887
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.87	351	Ordinary	351
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.87	468	Ordinary	468
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.87	395	Ordinary	395
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.87	184	Ordinary	184
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.87	69	Ordinary	69
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.87	38	Ordinary	38

06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.22	1,123	Ordinary	1,123
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,526	Ordinary	-81,526
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,587	Ordinary	-25,587
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,964	Ordinary	-26,964
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,522	Ordinary	-5,522
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-341	Ordinary	-341
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.95	180	Ordinary	180
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.95	60	Ordinary	60
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	112.95	415	Ordinary	415
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,665	Ordinary	19,665
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.95	234	Ordinary	234
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.95	161	Ordinary	161
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.36	-434	Ordinary	-434
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.36	-949	Ordinary	-949
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	112.36	434	Ordinary	434
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,581	Ordinary	5,581
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	726	Ordinary	726
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,093	Ordinary	34,093
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,029	Ordinary	7,029
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,168	Ordinary	4,168
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,600	Ordinary	-146,600
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,138	Ordinary	19,138
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,708	Ordinary	43,708
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,290	Ordinary	10,290
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,292	Ordinary	55,292
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	341,001	Ordinary	341,001
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,431	Ordinary	27,431
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,433	Ordinary	17,433
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,206	Ordinary	128,206
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	896	Ordinary	896
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	112.36	1,298	Ordinary	1,298
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,842	Ordinary	18,842
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
07/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.36	351	Ordinary	351
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.62	-1,977	Ordinary	-1,977

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,815	Ordinary	20,815
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,538	Ordinary	2,538
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,172	Ordinary	-5,172
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,634	Ordinary	2,634
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,905	Ordinary	1,905
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,732	Ordinary	117,732
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,277	Ordinary	3,277
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,331	Ordinary	-43,331
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,331	Ordinary	43,331
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,855	Ordinary	-7,855
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,152	Ordinary	8,152
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,955	Ordinary	-36,955
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,955	Ordinary	36,955
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,461	Ordinary	-15,461
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,970	Ordinary	15,970
08/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.62	9	Ordinary	9
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.10	5,099	Ordinary	5,099
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.29	1,104	Ordinary	1,104
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.29	2,385	Ordinary	2,385
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199	Ordinary	199

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,732	Ordinary	-117,732
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,152	Ordinary	17,152
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.10	1,325	Ordinary	1,325
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,699	Ordinary	11,699
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.29	468	Ordinary	468
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.29	585	Ordinary	585
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.22	234	Ordinary	234
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.29	359	Ordinary	359
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	116.72	-686	Ordinary	-686
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	116.72	-44,241	Ordinary	-44,241
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.72	3,889	Ordinary	3,889
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.72	427	Ordinary	427
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.72	686	Ordinary	686
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,990	Ordinary	7,990
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,349	Ordinary	103,349
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199	Ordinary	199
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,661	Ordinary	138,661
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,152	Ordinary	-17,152
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.72	-7,881	Ordinary	-7,881
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.72	5,900	Ordinary	5,900
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.00	-48,669	Ordinary	-48,669
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.84	-426	Ordinary	-426
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,530	Ordinary	-4,530
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,530	Ordinary	4,530
13/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.84	-1,917	Ordinary	-1,917
13/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.84	-852	Ordinary	-852
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,771	Ordinary	21,771
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,136	Ordinary	-18,136
13/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.84	243	Ordinary	243

13/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.84	89	Ordinary	89
14/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	115.00	-76	Ordinary	-76
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.45	-266	Ordinary	-266
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.63	156	Ordinary	156
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,515	Ordinary	119,515
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,485	Ordinary	30,485
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
14/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	113.45	-4,260	Ordinary	-4,260
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.85	-2,263	Ordinary	-2,263
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	609	Ordinary	609
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.45	-149	Ordinary	-149
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,263	Ordinary	6,263
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466	Ordinary	466
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,389	Ordinary	3,389
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,118	Ordinary	-10,118
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,400	Ordinary	-1,400
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,277	Ordinary	-3,277
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,486	Ordinary	2,486
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.94	-725	Ordinary	-725
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,331	Ordinary	-43,331
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,331	Ordinary	43,331
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,865	Ordinary	-8,865
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,159	Ordinary	9,159

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,954	Ordinary	-16,954
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,316	Ordinary	32,316
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,726	Ordinary	-58,726
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,726	Ordinary	58,726
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.62	1,404	Ordinary	1,404
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.05	89	Ordinary	89
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.05	-1,373	Ordinary	-1,373
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	113.30	-948	Ordinary	-948
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	113.30	-341	Ordinary	-341
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	113.30	-30,701	Ordinary	-30,701
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.30	726	Ordinary	726
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,283	Ordinary	4,283
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636	Ordinary	-636
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,522	Ordinary	-1,522
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,047	Ordinary	-4,047
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,522	Ordinary	1,522
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	113.30	948	Ordinary	948
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.30	117	Ordinary	117
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.30	-801	Ordinary	-801
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.30	-890	Ordinary	-890
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.30	389	Ordinary	389
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.30	341	Ordinary	341
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	113.05	202	Ordinary	202
19/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	113.05	-533	Ordinary	-533
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75	Ordinary	75
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726	Ordinary	-726
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,093	Ordinary	-34,093
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,029	Ordinary	-7,029
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,138	Ordinary	-19,138
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,290	Ordinary	-10,290
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,292	Ordinary	-55,292
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,835	Ordinary	-335,835

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,961	Ordinary	-31,961
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,354	Ordinary	5,354
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,155	Ordinary	6,155
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,434	Ordinary	21,434
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,952	Ordinary	6,952
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.05	45	Ordinary	45
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.05	92	Ordinary	92
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	112.90	-1,170	Ordinary	-1,170
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.90	968	Ordinary	968
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.90	1,108	Ordinary	1,108
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,515	Ordinary	-119,515
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,815	Ordinary	-20,815
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,309	Ordinary	-19,309
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,485	Ordinary	-30,485
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,914	Ordinary	-40,914
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,086	Ordinary	-9,086
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,171	Ordinary	-12,171
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550,000	Ordinary	550,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,633	Ordinary	10,633
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,041	Ordinary	5,041
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,538	Ordinary	1,538
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,354	Ordinary	-5,354
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,155	Ordinary	-6,155
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,434	Ordinary	-21,434
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,952	Ordinary	-6,952
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,400	Ordinary	-1,400
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,486	Ordinary	-2,486
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,486	Ordinary	2,486
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	112.90	-5,488	Ordinary	-5,488
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,497	Ordinary	-43,497
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,497	Ordinary	43,497
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,898	Ordinary	10,898
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,316	Ordinary	-32,316
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,316	Ordinary	32,316

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,726	Ordinary	-58,726
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,726	Ordinary	58,726
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.90	-868	Ordinary	-868
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,800	Ordinary	62,800
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,000	Ordinary	204,000
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,605	Ordinary	-17,605
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187	Ordinary	187
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	489	Ordinary	489
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399	Ordinary	399
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,086	Ordinary	9,086
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.01	7,266	Ordinary	7,266
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.01	237	Ordinary	237
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.01	115	Ordinary	115
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.70	-1,415	Ordinary	-1,415
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	112.71	-1,017	Ordinary	-1,017
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,440	Ordinary	-9,440
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,041	Ordinary	-15,041
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,630	Ordinary	7,630
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550,000	Ordinary	-550,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,400	Ordinary	-1,400
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,486	Ordinary	-2,486
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,486	Ordinary	2,486
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	112.71	3,155	Ordinary	3,155
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.71	45	Ordinary	45
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	112.71	5,015	Ordinary	5,015
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,497	Ordinary	-43,497
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,497	Ordinary	43,497
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,923	Ordinary	-10,923
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,316	Ordinary	-32,316
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,316	Ordinary	32,316
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,726	Ordinary	-58,726
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,726	Ordinary	58,726
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	112.70	-2,411	Ordinary	-2,411
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.71	339	Ordinary	339
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.71	79	Ordinary	79
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,907	Ordinary	-2,907
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,000	Ordinary	190,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,702	Ordinary	1,702
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,641	Ordinary	20,641
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,205	Ordinary	1,205
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,630	Ordinary	7,630
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.42	1,239	Ordinary	1,239
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206	Ordinary	206
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,424	Ordinary	7,424
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.42	-1,024	Ordinary	-1,024
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	115.42	1,432	Ordinary	1,432
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	115.42	212	Ordinary	212
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.95	194	Ordinary	194
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	672	Ordinary	672
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	2,543	Ordinary	2,543
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,200	Ordinary	-29,200
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-677	Ordinary	-677

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,200	Ordinary	17,200
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315	Ordinary	315
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	295	Ordinary	295
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	17,103	Ordinary	17,103
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	1,681	Ordinary	1,681
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	1,288	Ordinary	1,288
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	1,114	Ordinary	1,114
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	237,072	Ordinary	237,072
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	561	Ordinary	561
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	32,601	Ordinary	32,601
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	447	Ordinary	447
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	25,977	Ordinary	25,977
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	115.42	-1,288	Ordinary	-1,288
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.42	-561	Ordinary	-561
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.42	-447	Ordinary	-447
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.42	-1,114	Ordinary	-1,114
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.42	-110	Ordinary	-110
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.42	-974	Ordinary	-974
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.42	8,050	Ordinary	8,050
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	2,854	Ordinary	2,854
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	974	Ordinary	974
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	577	Ordinary	577
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	90,044	Ordinary	90,044
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	86	Ordinary	86
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	115.42	-181	Ordinary	-181
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.42	300	Ordinary	300
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	115.42	-4,891	Ordinary	-4,891
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.42	-295	Ordinary	-295
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.42	-1,681	Ordinary	-1,681
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.42	-577	Ordinary	-577
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.42	49	Ordinary	49
27/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	116.63	-854	Ordinary	-854
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.63	-848	Ordinary	-848
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.63	-1,153	Ordinary	-1,153
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,764	Ordinary	-1,764
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194	Ordinary	-194

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,478	Ordinary	4,478
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,958	Ordinary	1,958
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,150	Ordinary	-6,150
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,188	Ordinary	-10,188
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,534	Ordinary	1,534
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138	Ordinary	138
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,852	Ordinary	324,852
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.63	16	Ordinary	16
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.63	32	Ordinary	32
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.66	-172	Ordinary	-172
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.63	702	Ordinary	702
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.63	92	Ordinary	92
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.63	253	Ordinary	253
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.63	-89	Ordinary	-89
27/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.63	-294	Ordinary	-294
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.63	1,153	Ordinary	1,153
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.63	848	Ordinary	848
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.09	-236	Ordinary	-236
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,968	Ordinary	-2,968
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195	Ordinary	-195
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-882	Ordinary	-882
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214	Ordinary	214
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301	Ordinary	301
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
28/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.32	348	Ordinary	348
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456	Ordinary	-3,456
28/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.41	117	Ordinary	117
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.47	-1,390	Ordinary	-1,390
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.47	-856	Ordinary	-856
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658	Ordinary	-658

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503	Ordinary	-503
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,897	Ordinary	-9,897
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,600	Ordinary	12,600
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333	Ordinary	-333
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,156	Ordinary	-1,156
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,511	Ordinary	-48,511
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,280	Ordinary	2,280
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,151	Ordinary	-3,151
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	983	Ordinary	983
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	581	Ordinary	581
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,992	Ordinary	-321,992
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	115.47	-48,151	Ordinary	-48,151
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	115.75	-530	Ordinary	-530
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	115.47	-408	Ordinary	-408
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,976	Ordinary	5,976
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.47	-2,769	Ordinary	-2,769
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	115.47	-3,184	Ordinary	-3,184
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.47	585	Ordinary	585
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.47	-119	Ordinary	-119
01/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	114.33	984	Ordinary	984
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,513	Ordinary	7,513
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,361	Ordinary	-15,361
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,601	Ordinary	6,601
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,480	Ordinary	-29,480
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,247	Ordinary	1,247
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.44	1,946	Ordinary	1,946
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.42	254	Ordinary	254
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.44	-556	Ordinary	-556
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,261	Ordinary	-249,261
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,923	Ordinary	1,923
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,331	Ordinary	-1,331
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662	Ordinary	-662
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.44	-262	Ordinary	-262
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.99	-146,070	Ordinary	-146,070

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.44	351	Ordinary	351
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.44	336	Ordinary	336
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.44	115	Ordinary	115
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.44	52	Ordinary	52
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.44	115	Ordinary	115
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.57	314	Ordinary	314
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,780	Ordinary	-45,780
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116	Ordinary	-116
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,800	Ordinary	-62,800
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.57	-314	Ordinary	-314
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.57	-122	Ordinary	-122
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.57	84	Ordinary	84
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.55	431	Ordinary	431
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.57	117	Ordinary	117
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.57	585	Ordinary	585
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.57	78	Ordinary	78
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.15	3,892	Ordinary	3,892
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.15	192	Ordinary	192
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,402	Ordinary	22,402
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169	Ordinary	169
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298	Ordinary	-298
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.15	207	Ordinary	207
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.15	17	Ordinary	17
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.60	-2,768	Ordinary	-2,768
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	117.23	-48,306	Ordinary	-48,306
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.23	-1,674	Ordinary	-1,674
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,400	Ordinary	-1,400
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,116	Ordinary	-10,116

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,116	Ordinary	10,116
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.40	69	Ordinary	69
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.23	48,131	Ordinary	48,131
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,497	Ordinary	-43,497
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,497	Ordinary	43,497
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,905	Ordinary	-10,905
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,678	Ordinary	10,678
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,292	Ordinary	-38,292
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,292	Ordinary	38,292
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.23	115	Ordinary	115
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.21	-8,958	Ordinary	-8,958
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,198	Ordinary	-3,198
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,734	Ordinary	3,734
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,608	Ordinary	1,608
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384	Ordinary	384
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,876	Ordinary	-66,876
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,156	Ordinary	-1,156
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,198	Ordinary	3,198
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,884	Ordinary	64,884
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122	Ordinary	122
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	777	Ordinary	777

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122	Ordinary	-122
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,116	Ordinary	10,116
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,116	Ordinary	-10,116
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.21	-1,232	Ordinary	-1,232
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.21	1,298	Ordinary	1,298
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.81	196	Ordinary	196
09/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.94	-65	Ordinary	-65
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.94	837	Ordinary	837
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.94	-433	Ordinary	-433
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,451	Ordinary	129,451
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,594	Ordinary	25,594
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,489	Ordinary	-36,489
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,079	Ordinary	-143,079
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,716	Ordinary	-46,716
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,254	Ordinary	-2,254
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,165	Ordinary	-2,165
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,601	Ordinary	-6,601
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,078	Ordinary	-1,078
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,757	Ordinary	-13,757
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,811	Ordinary	-118,811
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	923	Ordinary	923
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,435	Ordinary	-52,435
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,512	Ordinary	-2,512
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,116	Ordinary	-10,116
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,039	Ordinary	11,039
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.94	1,092	Ordinary	1,092
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.94	46	Ordinary	46
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.94	161	Ordinary	161
09/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	117.55	94	Ordinary	94
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.57	-2,319	Ordinary	-2,319

10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.58	-29,353	Ordinary	-29,353
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.00	2,193	Ordinary	2,193
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.57	-1,395	Ordinary	-1,395
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.57	342	Ordinary	342
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,378	Ordinary	-1,378
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,039	Ordinary	-11,039
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,061	Ordinary	11,061
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.00	179	Ordinary	179
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	114.57	-196	Ordinary	-196
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	114.57	276	Ordinary	276
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.00	627	Ordinary	627
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.00	45	Ordinary	45
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,497	Ordinary	-43,497
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,497	Ordinary	43,497
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,638	Ordinary	-10,638
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,426	Ordinary	11,426
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,292	Ordinary	-38,292

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,292	Ordinary	38,292
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.57	46	Ordinary	46
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.57	2,319	Ordinary	2,319
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	114.58	-60	Ordinary	-60
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.24	-244	Ordinary	-244
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.24	-433	Ordinary	-433
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,327	Ordinary	1,327
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,542	Ordinary	33,542
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,180	Ordinary	-21,180
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,489	Ordinary	36,489
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,741	Ordinary	9,741
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,443	Ordinary	2,443
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	114.24	2,065	Ordinary	2,065
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	114.24	100	Ordinary	100
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
11/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.30	1,477	Ordinary	1,477
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,540	Ordinary	-18,540
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,061	Ordinary	-11,061
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,061	Ordinary	11,061
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.44	56	Ordinary	56
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.44	1,180	Ordinary	1,180
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,511	Ordinary	3,511
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,497	Ordinary	-43,497
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,489	Ordinary	39,489
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,843	Ordinary	-10,843
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,633	Ordinary	10,633
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,292	Ordinary	-38,292
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.44	468	Ordinary	468
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.44	228	Ordinary	228
12/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.44	184	Ordinary	184
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.63	-5,257	Ordinary	-5,257
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.31	-700	Ordinary	-700
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,893	Ordinary	-2,893
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378	Ordinary	378
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378	Ordinary	-378
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,061	Ordinary	-11,061
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,061	Ordinary	11,061
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,511	Ordinary	-3,511
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,489	Ordinary	-39,489
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,489	Ordinary	39,489
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,633	Ordinary	-10,633
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.31	252	Ordinary	252
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.31	207	Ordinary	207
15/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.31	184	Ordinary	184
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.49	2,196	Ordinary	2,196
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.49	-1,116	Ordinary	-1,116
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
16/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.95	135	Ordinary	135
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.49	472	Ordinary	472
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647	Ordinary	647
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	117.49	-4,703	Ordinary	-4,703
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.49	69	Ordinary	69
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,829	Ordinary	17,829
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,420	Ordinary	-11,420
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,573	Ordinary	-4,573
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-753	Ordinary	-753
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.33	6,511	Ordinary	6,511
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
17/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.33	92	Ordinary	92
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.33	62,208	Ordinary	62,208
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.33	75,387	Ordinary	75,387
17/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.33	-1,660	Ordinary	-1,660
18/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	115.54	-5,876	Ordinary	-5,876
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.54	3,348	Ordinary	3,348
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.54	6,138	Ordinary	6,138
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.54	279	Ordinary	279
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,218	Ordinary	99,218
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,338	Ordinary	-2,338
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,254	Ordinary	2,254
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,583	Ordinary	-5,583
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,372	Ordinary	1,372
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,725	Ordinary	1,725
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232	Ordinary	232

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,894	Ordinary	113,894
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,885	Ordinary	35,885
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,006	Ordinary	28,006
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,655	Ordinary	17,655
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,779	Ordinary	32,779
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,582	Ordinary	18,582
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.54	1,180	Ordinary	1,180
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,582	Ordinary	18,582
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.54	585	Ordinary	585
18/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.54	-858	Ordinary	-858
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.00	-2,673	Ordinary	-2,673
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.00	772	Ordinary	772
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.00	220	Ordinary	220
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.00	289	Ordinary	289
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.00	1,571	Ordinary	1,571
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.00	509	Ordinary	509
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.00	743	Ordinary	743
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.00	-7,563	Ordinary	-7,563
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.00	-1,233	Ordinary	-1,233
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,914	Ordinary	15,914
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-831	Ordinary	-831
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-760	Ordinary	-760
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	831	Ordinary	831
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	905	Ordinary	905
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,894	Ordinary	-113,894
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,885	Ordinary	-35,885
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,006	Ordinary	-28,006
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,655	Ordinary	-17,655
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,779	Ordinary	-32,779
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	114.00	-153	Ordinary	-153
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,290	Ordinary	-30,290
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,290	Ordinary	30,290
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.00	82	Ordinary	82
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.00	183	Ordinary	183
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.00	673	Ordinary	673
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.00	-806	Ordinary	-806
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.00	140	Ordinary	140
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.00	-800	Ordinary	-800
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,391	Ordinary	2,391
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,489	Ordinary	-39,489
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,489	Ordinary	39,489

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,547	Ordinary	-9,547
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,708	Ordinary	9,708
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.00	-276	Ordinary	-276
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.00	115	Ordinary	115
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.00	2,994	Ordinary	2,994
19/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	114.00	-875	Ordinary	-875
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.00	322	Ordinary	322
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.00	-47,296	Ordinary	-47,296
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.00	-673	Ordinary	-673
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.00	-1,571	Ordinary	-1,571
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.00	-772	Ordinary	-772
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.00	-16,268	Ordinary	-16,268
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.00	-509	Ordinary	-509
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.00	-10,733	Ordinary	-10,733
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.00	-979	Ordinary	-979
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.00	-743	Ordinary	-743
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.00	-15,652	Ordinary	-15,652
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.92	-2,063	Ordinary	-2,063
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,060	Ordinary	-6,060
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,606	Ordinary	71,606
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,533	Ordinary	-10,533
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,767	Ordinary	43,767
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,216	Ordinary	1,216
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,337	Ordinary	-32,337
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,712	Ordinary	25,712
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325	Ordinary	325
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,710	Ordinary	3,710
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,039	Ordinary	70,039
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,948	Ordinary	41,948
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,754	Ordinary	3,754
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,096	Ordinary	39,096
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,930	Ordinary	-77,930
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,070	Ordinary	14,070

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,257	Ordinary	109,257
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	467	Ordinary	467
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,102	Ordinary	-28,102
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,217	Ordinary	2,217
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,818	Ordinary	-91,818
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,023	Ordinary	1,023
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,131	Ordinary	-14,131
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,490	Ordinary	-1,490
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,512	Ordinary	2,512
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681	Ordinary	-681
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,649	Ordinary	-9,649
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,657	Ordinary	-3,657
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,754	Ordinary	-3,754
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,711	Ordinary	-2,711
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,039	Ordinary	-70,039
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,516	Ordinary	-82,516
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,822	Ordinary	-3,822
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,533	Ordinary	80,533
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,102	Ordinary	-28,102
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,712	Ordinary	25,712
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.92	2,063	Ordinary	2,063
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.92	100	Ordinary	100
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,391	Ordinary	-2,391
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.92	585	Ordinary	585
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.92	468	Ordinary	468
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.28	-746	Ordinary	-746
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,680	Ordinary	199,680
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,069	Ordinary	4,069
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,951	Ordinary	-6,951
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,951	Ordinary	6,951
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,467	Ordinary	-29,467
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,188	Ordinary	-2,188
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,188	Ordinary	2,188
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,712	Ordinary	-25,712
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,712	Ordinary	25,712
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.00	4,254	Ordinary	4,254
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.28	-16,599	Ordinary	-16,599

23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.28	-743	Ordinary	-743
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.28	-6,494	Ordinary	-6,494
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.28	14,414	Ordinary	14,414
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.28	6,494	Ordinary	6,494
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.28	746	Ordinary	746
23/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.28	88	Ordinary	88
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,389	Ordinary	3,389
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,489	Ordinary	-39,489
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,489	Ordinary	39,489
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,638	Ordinary	-9,638
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,014	Ordinary	9,014
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.28	585	Ordinary	585
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.28	168	Ordinary	168
23/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.28	230	Ordinary	230
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.28	743	Ordinary	743
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.54	3,892	Ordinary	3,892
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,960	Ordinary	-1,960
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,106	Ordinary	-6,106
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,712	Ordinary	3,712
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778	Ordinary	-778
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,640	Ordinary	-16,640
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,832	Ordinary	-88,832

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,419	Ordinary	1,419
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,753	Ordinary	1,753
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,960	Ordinary	1,960
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,066	Ordinary	-51,066
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,188	Ordinary	-2,188
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,188	Ordinary	2,188
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,712	Ordinary	-25,712
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,712	Ordinary	25,712
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.54	-11,949	Ordinary	-11,949
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	117.54	-54	Ordinary	-54
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	117.54	244	Ordinary	244
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	117.54	610	Ordinary	610
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.54	-1,686	Ordinary	-1,686
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,489	Ordinary	-39,489
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,489	Ordinary	39,489
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,014	Ordinary	-9,014
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,438	Ordinary	8,438
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.54	819	Ordinary	819
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.54	46	Ordinary	46
24/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.54	92	Ordinary	92
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	121.77	-422	Ordinary	-422
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.56	-210	Ordinary	-210

25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.77	-834	Ordinary	-834
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.77	-426	Ordinary	-426
25/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.70	234	Ordinary	234
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.77	-2,000	Ordinary	-2,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,700	Ordinary	-35,700
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,589	Ordinary	-5,589
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
25/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.56	1,951	Ordinary	1,951
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.77	-1,463	Ordinary	-1,463
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.56	25	Ordinary	25
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	123.20	-45,132	Ordinary	-45,132
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	123.20	633	Ordinary	633
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,226	Ordinary	-1,226
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,256	Ordinary	6,256
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,579	Ordinary	-5,579
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,188	Ordinary	-2,188
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,488	Ordinary	3,488
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,712	Ordinary	-25,712
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,486	Ordinary	24,486
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	123.20	200	Ordinary	200
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,489	Ordinary	-39,489
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,489	Ordinary	39,489
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,423	Ordinary	-8,423
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,917	Ordinary	7,917
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.20	84	Ordinary	84
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.20	69	Ordinary	69
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.25	-138	Ordinary	-138
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.25	-1,215	Ordinary	-1,215
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.25	-13,049	Ordinary	-13,049
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.25	-1,343	Ordinary	-1,343
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.25	1,343	Ordinary	1,343
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.25	113	Ordinary	113
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-609	Ordinary	-609
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,256	Ordinary	6,256
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-609	Ordinary	-609
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-609	Ordinary	-609
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113	Ordinary	113
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,831	Ordinary	5,831
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312	Ordinary	312
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.25	230	Ordinary	230
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	122.03	-1,925	Ordinary	-1,925
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.03	-18,195	Ordinary	-18,195
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.03	2,176	Ordinary	2,176
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.03	57	Ordinary	57
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	122.03	-9,030	Ordinary	-9,030
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	122.03	-4,188	Ordinary	-4,188
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,270	Ordinary	15,270
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220	Ordinary	220
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,286	Ordinary	-17,286
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,374	Ordinary	-27,374
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,822	Ordinary	3,822
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752	Ordinary	752
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,492	Ordinary	-157,492
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,657	Ordinary	3,657
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,702	Ordinary	7,702
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,525	Ordinary	-2,525
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,481	Ordinary	11,481

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,525	Ordinary	2,525
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,756	Ordinary	1,756
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.03	224	Ordinary	224
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.03	4,188	Ordinary	4,188
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.03	1,041	Ordinary	1,041
30/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	122.03	-147	Ordinary	-147
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.03	46	Ordinary	46
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.03	-1,507	Ordinary	-1,507
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.03	-1,041	Ordinary	-1,041
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.03	-2,176	Ordinary	-2,176
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.03	-9,986	Ordinary	-9,986
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.03	-154	Ordinary	-154
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.24	-1,361	Ordinary	-1,361
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.03	1,507	Ordinary	1,507
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.03	-3,695	Ordinary	-3,695
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.03	-5,743	Ordinary	-5,743
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	122.00	-2,684	Ordinary	-2,684
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	122.58	429	Ordinary	429
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	122.58	5,331	Ordinary	5,331
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	122.58	-2,400	Ordinary	-2,400
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	122.58	-4,377	Ordinary	-4,377
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507	Ordinary	507
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	122.58	720	Ordinary	720
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.00	-290	Ordinary	-290
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,791	Ordinary	4,791

01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.58	420	Ordinary	420
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.58	115	Ordinary	115
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.58	-1,713	Ordinary	-1,713
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.58	4,377	Ordinary	4,377
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	123.10	-186	Ordinary	-186
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	124.05	-337	Ordinary	-337
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,546	Ordinary	3,546
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,929	Ordinary	7,929
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,591	Ordinary	-24,591
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,041	Ordinary	1,041
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,621	Ordinary	15,621
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-387	Ordinary	-387
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.05	625	Ordinary	625
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.05	84	Ordinary	84
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.11	494	Ordinary	494
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.85	44	Ordinary	44
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	123.10	-284	Ordinary	-284
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.05	-625	Ordinary	-625
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.11	-69	Ordinary	-69
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.05	92	Ordinary	92
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.05	590	Ordinary	590
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.06	2,541	Ordinary	2,541
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,739	Ordinary	1,739
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,622	Ordinary	47,622
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	843	Ordinary	843
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,032	Ordinary	70,032
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,853	Ordinary	1,853
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,365	Ordinary	77,365
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497	Ordinary	497
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,284	Ordinary	2,284

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,494	Ordinary	48,494
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,438	Ordinary	13,438
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,835	Ordinary	10,835
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,508	Ordinary	12,508
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,357	Ordinary	-9,357
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,357	Ordinary	9,357
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,877	Ordinary	-23,877
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,877	Ordinary	23,877
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,277	Ordinary	40,277
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,980	Ordinary	-7,980
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,844	Ordinary	7,844
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,347	Ordinary	-5,347
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.47	288	Ordinary	288
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.47	1,583	Ordinary	1,583
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	123.58	-329	Ordinary	-329
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,500	Ordinary	52,500
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,491	Ordinary	-5,491
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,521	Ordinary	-2,521
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,889	Ordinary	-72,889
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,649	Ordinary	3,649
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,649	Ordinary	-3,649
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,494	Ordinary	-48,494
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,438	Ordinary	-13,438
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,835	Ordinary	-10,835
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,508	Ordinary	-12,508
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.66	111	Ordinary	111
06/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.66	-47	Ordinary	-47
06/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.78	68	Ordinary	68
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	123.60	893	Ordinary	893
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	124.18	-16,391	Ordinary	-16,391
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,037	Ordinary	4,037
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	560	Ordinary	560
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	124.18	-4	Ordinary	-4
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	123.60	-1,403	Ordinary	-1,403
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	125.29	-696	Ordinary	-696
08/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	125.29	1,408	Ordinary	1,408
08/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	125.29	-4,047	Ordinary	-4,047
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,131	Ordinary	1,131
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,873	Ordinary	19,873
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,127	Ordinary	-1,127
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,601	Ordinary	-55,601
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550	Ordinary	-1,550
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,458	Ordinary	-167,458
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,357	Ordinary	-9,357
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,357	Ordinary	9,357
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,877	Ordinary	-23,877
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,877	Ordinary	23,877
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,277	Ordinary	40,277
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,857	Ordinary	-7,857
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,238	Ordinary	7,238
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,399	Ordinary	-5,399
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,711	Ordinary	4,711
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.29	255	Ordinary	255
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.27	-3,575	Ordinary	-3,575
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.27	-1,375	Ordinary	-1,375
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,681	Ordinary	19,681
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490	Ordinary	-490
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,891	Ordinary	21,891
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490	Ordinary	490
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.38	288	Ordinary	288
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
09/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.27	161	Ordinary	161
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.27	195	Ordinary	195
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	125.15	-1,927	Ordinary	-1,927
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	125.15	-1,670	Ordinary	-1,670
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	125.15	-2,275	Ordinary	-2,275
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	125.15	-31,511	Ordinary	-31,511
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.15	2,275	Ordinary	2,275
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,413	Ordinary	-11,413
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,169	Ordinary	-7,169
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479	Ordinary	479
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382	Ordinary	382
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,892	Ordinary	72,892
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,137	Ordinary	-3,137
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,522	Ordinary	-51,522
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,550	Ordinary	1,550
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	726	Ordinary	726
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,478	Ordinary	-24,478

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,357	Ordinary	-9,357
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,188	Ordinary	2,188
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,877	Ordinary	-23,877
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,464	Ordinary	12,464
10/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	125.15	579	Ordinary	579
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,582	Ordinary	-18,582
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,277	Ordinary	40,277
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,449	Ordinary	-7,449
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,287	Ordinary	8,287
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.15	132	Ordinary	132
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.21	825	Ordinary	825
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,719	Ordinary	21,719
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,330	Ordinary	-3,330
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,227	Ordinary	-2,227

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,666	Ordinary	-25,666
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,188	Ordinary	-2,188
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,188	Ordinary	2,188
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,464	Ordinary	-12,464
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,464	Ordinary	12,464
13/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	124.85	4,314	Ordinary	4,314
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,277	Ordinary	40,277
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,287	Ordinary	-8,287
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,287	Ordinary	8,287
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,512	Ordinary	-2,512
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,493	Ordinary	2,493
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-560	Ordinary	-560

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	560	Ordinary	560
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,188	Ordinary	-2,188
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,188	Ordinary	2,188
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,464	Ordinary	-12,464
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,306	Ordinary	12,306
14/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	127.41	-670	Ordinary	-670
14/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	127.41	320	Ordinary	320
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.43	2,360	Ordinary	2,360
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.43	531	Ordinary	531
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,277	Ordinary	40,277
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,287	Ordinary	-8,287
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,396	Ordinary	8,396
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.43	340	Ordinary	340
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.43	69	Ordinary	69
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	127.43	-590	Ordinary	-590
15/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.25	293	Ordinary	293
15/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	129.69	33	Ordinary	33
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-654	Ordinary	-654
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,064	Ordinary	4,064
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,815	Ordinary	-29,815
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,469	Ordinary	30,469
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,188	Ordinary	-2,188
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,188	Ordinary	2,188
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,306	Ordinary	-12,306
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,306	Ordinary	12,306
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.69	3,186	Ordinary	3,186
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,987	Ordinary	3,987
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,277	Ordinary	40,277
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,396	Ordinary	-8,396
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.69	-165	Ordinary	-165
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.27	-337	Ordinary	-337
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319	Ordinary	-319
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,714	Ordinary	-312,714
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,183	Ordinary	-17,183
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,183	Ordinary	17,183
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,841	Ordinary	141,841
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,188	Ordinary	-2,188
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,188	Ordinary	2,188
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,306	Ordinary	-12,306
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,306	Ordinary	12,306
16/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.27	965	Ordinary	965
16/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.27	9,843	Ordinary	9,843
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.27	-325	Ordinary	-325
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,987	Ordinary	-3,987
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,277	Ordinary	40,277

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,577	Ordinary	-8,577
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,540	Ordinary	8,540
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
16/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	129.27	476	Ordinary	476
17/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	130.88	395	Ordinary	395
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319	Ordinary	-319
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,840	Ordinary	4,840
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,337	Ordinary	117,337
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,748	Ordinary	4,748
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,399	Ordinary	216,399
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-959	Ordinary	-959
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,556	Ordinary	23,556
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,188	Ordinary	-2,188
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,188	Ordinary	2,188
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,306	Ordinary	-12,306
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,347	Ordinary	11,347
17/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.88	31,652	Ordinary	31,652
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-959	Ordinary	-959
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924	Ordinary	3,924
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,540	Ordinary	-8,540
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,540	Ordinary	8,540
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.71	-6,032	Ordinary	-6,032
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	130.71	160	Ordinary	160
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,060	Ordinary	19,060
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,902	Ordinary	-17,902
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
20/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	130.71	980	Ordinary	980
20/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	130.71	273	Ordinary	273
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.71	579	Ordinary	579
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.71	12,931	Ordinary	12,931
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.71	6,176	Ordinary	6,176
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.71	200	Ordinary	200
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.71	1,189	Ordinary	1,189
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.71	139	Ordinary	139
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	131.89	-825	Ordinary	-825
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-676	Ordinary	-676
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,000	Ordinary	92,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,859	Ordinary	50,859

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
21/10/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	132.43	501	Ordinary	501
21/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	131.89	2,509	Ordinary	2,509
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.40	-868	Ordinary	-868
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	130.40	363	Ordinary	363
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,188	Ordinary	-2,188
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,250	Ordinary	89,250
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276	Ordinary	276
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,587	Ordinary	6,587
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,683	Ordinary	-49,683
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,067	Ordinary	-11,067
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,000	Ordinary	-92,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,354	Ordinary	-198,354
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,188	Ordinary	-2,188
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,347	Ordinary	-11,347
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	130.40	-811	Ordinary	-811
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	130.40	-159	Ordinary	-159
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.40	-634	Ordinary	-634
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,255	Ordinary	-13,255
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.40	634	Ordinary	634
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.40	811	Ordinary	811
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,835	Ordinary	8,835
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,760	Ordinary	-3,760
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448	Ordinary	448
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,779	Ordinary	59,779
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-467	Ordinary	-467
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,235	Ordinary	1,235
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,014	Ordinary	1,014
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,887	Ordinary	138,887
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,504	Ordinary	1,504
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,508	Ordinary	27,508
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,383	Ordinary	5,383

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-547	Ordinary	-547
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.90	1,440	Ordinary	1,440
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.90	3,300	Ordinary	3,300
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
23/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.62	158	Ordinary	158
23/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	128.62	113	Ordinary	113
23/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.62	-294	Ordinary	-294
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	131.81	-43,834	Ordinary	-43,834
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	131.82	2,940	Ordinary	2,940
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	131.82	3,850	Ordinary	3,850
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,337	Ordinary	32,337
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,768	Ordinary	30,768
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,676	Ordinary	24,676
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,121	Ordinary	2,121
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,848	Ordinary	181,848
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,082	Ordinary	13,082
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230	Ordinary	230
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,649	Ordinary	9,649
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,509	Ordinary	17,509
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502	Ordinary	502
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,711	Ordinary	2,711
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,325	Ordinary	40,325
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987	Ordinary	-4,987
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,598	Ordinary	-8,598
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,699	Ordinary	8,699
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
24/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.82	92	Ordinary	92
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,029	Ordinary	10,029
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,868	Ordinary	14,868
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,504	Ordinary	-1,504
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.49	2,814	Ordinary	2,814
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.49	4,999	Ordinary	4,999
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.49	11,682	Ordinary	11,682
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.49	-378	Ordinary	-378
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.49	-4,999	Ordinary	-4,999
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.49	-2,128	Ordinary	-2,128
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.49	-2,814	Ordinary	-2,814
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	133.49	546	Ordinary	546
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.49	336	Ordinary	336
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.80	3,011	Ordinary	3,011
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.49	378	Ordinary	378
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.49	566	Ordinary	566
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.49	2,128	Ordinary	2,128
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.73	-32,911	Ordinary	-32,911
28/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.73	-648	Ordinary	-648
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283	Ordinary	283
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,937	Ordinary	-1,937
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,967	Ordinary	3,967
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	615	Ordinary	615
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615	Ordinary	-615

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,313	Ordinary	-2,313
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.74	-251	Ordinary	-251
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.72	1,200	Ordinary	1,200
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,677	Ordinary	12,677
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	133.35	121	Ordinary	121
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,957	Ordinary	4,957
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,788	Ordinary	-42,788
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,904	Ordinary	44,904
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138	Ordinary	138
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,254	Ordinary	-2,254
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.35	-192	Ordinary	-192
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.35	-601	Ordinary	-601
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.35	46	Ordinary	46
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	133.43	550	Ordinary	550
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	133.43	-11,159	Ordinary	-11,159
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.43	-4,117	Ordinary	-4,117
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,523	Ordinary	1,523
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,523	Ordinary	-1,523
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.43	-1,528	Ordinary	-1,528
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,062	Ordinary	-8,062
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,072	Ordinary	8,072
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,835	Ordinary	-12,835
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,345	Ordinary	12,345
30/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.43	-346	Ordinary	-346
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.59	180	Ordinary	180
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.00	-19,456	Ordinary	-19,456
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.87	305	Ordinary	305
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.87	7,318	Ordinary	7,318
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.87	5,763	Ordinary	5,763
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.56	1,880	Ordinary	1,880
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.87	-25,090	Ordinary	-25,090
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.87	600	Ordinary	600
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.87	102	Ordinary	102
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.87	1,257	Ordinary	1,257
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.87	1,596	Ordinary	1,596
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.23	57	Ordinary	57
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	134.10	-656	Ordinary	-656
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.87	345	Ordinary	345
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	132.87	-291	Ordinary	-291
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.87	-1,257	Ordinary	-1,257
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.87	-582	Ordinary	-582
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.87	-1,499	Ordinary	-1,499
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.87	-305	Ordinary	-305
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.87	-5,763	Ordinary	-5,763
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.87	-152	Ordinary	-152

31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.87	654	Ordinary	654
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.87	582	Ordinary	582
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.87	738	Ordinary	738
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.87	156	Ordinary	156
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.84	121	Ordinary	121
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	132.84	-825	Ordinary	-825
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,007	Ordinary	1,007
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,936	Ordinary	1,936
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,943	Ordinary	-2,943
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.84	1,276	Ordinary	1,276
03/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	132.84	399	Ordinary	399
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.84	-25,090	Ordinary	-25,090
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.84	102	Ordinary	102
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.86	-538	Ordinary	-538
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,071	Ordinary	21,071
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256	Ordinary	256
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256	Ordinary	-256
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,662	Ordinary	-21,662
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,017	Ordinary	1,017
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.40	256	Ordinary	256
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	129.40	376	Ordinary	376
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.40	100	Ordinary	100
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.40	660	Ordinary	660
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.40	436	Ordinary	436
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328	Ordinary	-4,328
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,029	Ordinary	-12,029
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.40	-169	Ordinary	-169
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.40	-256	Ordinary	-256
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.40	-660	Ordinary	-660
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.40	-1,183	Ordinary	-1,183
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.40	-436	Ordinary	-436
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.40	-563	Ordinary	-563
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.40	276	Ordinary	276
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.40	-270	Ordinary	-270
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.24	2,632	Ordinary	2,632
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	127.84	-4,947	Ordinary	-4,947
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	127.79	-164	Ordinary	-164
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.58	199	Ordinary	199
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,134	Ordinary	25,134
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	127.84	-98	Ordinary	-98
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.84	3,540	Ordinary	3,540
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.84	8	Ordinary	8
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,487	Ordinary	4,487
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,683	Ordinary	10,683
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.84	255	Ordinary	255
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.84	170	Ordinary	170
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.84	92	Ordinary	92
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.76	1,404	Ordinary	1,404
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,168	Ordinary	70,168
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,832	Ordinary	29,832
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.76	1,930	Ordinary	1,930
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.76	8	Ordinary	8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.76	170	Ordinary	170
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	130.93	27,689	Ordinary	27,689

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515	Ordinary	515
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,878	Ordinary	3,878
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-515	Ordinary	-515
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,973	Ordinary	-3,973
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,644	Ordinary	46,644
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,601	Ordinary	11,601
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,832	Ordinary	10,832
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,645	Ordinary	7,645
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,357	Ordinary	12,357
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
07/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	129.04	-1,737	Ordinary	-1,737
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,650	Ordinary	-4,650
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,818	Ordinary	4,818
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,566	Ordinary	-6,566

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,256	Ordinary	6,256
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,675	Ordinary	-10,675
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.79	191	Ordinary	191
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.79	5,136	Ordinary	5,136
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,270	Ordinary	1,270
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,644	Ordinary	-46,644
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,601	Ordinary	-11,601
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,832	Ordinary	-10,832
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,645	Ordinary	-7,645
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,357	Ordinary	-12,357
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.22	-283	Ordinary	-283
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	131.48	192	Ordinary	192

11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.56	20,735	Ordinary	20,735
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.56	31,064	Ordinary	31,064
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.56	2,568	Ordinary	2,568
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.56	291	Ordinary	291
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.56	-184,061	Ordinary	-184,061
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.56	8	Ordinary	8
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	130.86	-370	Ordinary	-370
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,351	Ordinary	-6,351
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,351	Ordinary	6,351
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,427	Ordinary	-6,427
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,427	Ordinary	6,427
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,577	Ordinary	-12,577
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,577	Ordinary	12,577
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.56	92	Ordinary	92
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	131.48	-511	Ordinary	-511
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.47	-2,123	Ordinary	-2,123

12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.47	-697	Ordinary	-697
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.47	7,276	Ordinary	7,276
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.47	473	Ordinary	473
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.47	2,123	Ordinary	2,123
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.47	53	Ordinary	53
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-875	Ordinary	-875
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153	Ordinary	-153
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	875	Ordinary	875
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,142	Ordinary	1,142
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.47	-473	Ordinary	-473
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.47	-225	Ordinary	-225
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.47	2,085	Ordinary	2,085
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.47	-2,085	Ordinary	-2,085
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.47	2,085	Ordinary	2,085
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.47	169	Ordinary	169
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	133.65	2,440	Ordinary	2,440
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	133.65	1,712	Ordinary	1,712
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.29	953	Ordinary	953
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,554	Ordinary	45,554
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,467	Ordinary	-2,467
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,467	Ordinary	2,467
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,879	Ordinary	4,879
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,146	Ordinary	-7,146
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,004	Ordinary	7,004
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,943	Ordinary	41,943
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,988	Ordinary	-11,988
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,730	Ordinary	13,730
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	131.85	-294	Ordinary	-294
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	131.85	-428	Ordinary	-428
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	131.70	8,327	Ordinary	8,327
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,601	Ordinary	9,601
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	131.85	299,103	Ordinary	299,103
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,879	Ordinary	-4,879
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510	Ordinary	-4,510
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,283	Ordinary	4,283
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,004	Ordinary	-7,004
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,104	Ordinary	7,104
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,943	Ordinary	-41,943
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,730	Ordinary	-13,730
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,206	Ordinary	12,206
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	131.80	-483	Ordinary	-483
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494	Ordinary	-494
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206	Ordinary	-206
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494	Ordinary	494
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,601	Ordinary	-9,601
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206	Ordinary	-206
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.59	-520	Ordinary	-520
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206	Ordinary	-206
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,829	Ordinary	113,829
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.08	1,104	Ordinary	1,104
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.08	339	Ordinary	339
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,698	Ordinary	12,698
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,355	Ordinary	1,355
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,211	Ordinary	2,211
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,370	Ordinary	-1,370
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.08	3,860	Ordinary	3,860
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	129.08	-102	Ordinary	-102
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.13	-1,104	Ordinary	-1,104
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.08	1,171	Ordinary	1,171
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.08	18	Ordinary	18
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.08	-1,171	Ordinary	-1,171
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.08	340	Ordinary	340
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.08	276	Ordinary	276
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.08	92	Ordinary	92
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	128.63	-171	Ordinary	-171
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97	Ordinary	97
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,258	Ordinary	45,258
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97	Ordinary	-97
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505	Ordinary	505
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,718	Ordinary	3,718
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519	Ordinary	519
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.27	3,600	Ordinary	3,600
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.27	4	Ordinary	4

19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.27	8	Ordinary	8
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.62	268	Ordinary	268
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,211	Ordinary	2,211
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,065	Ordinary	40,065
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.23	324	Ordinary	324
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.12	1,567	Ordinary	1,567
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	132.12	-856	Ordinary	-856
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410	Ordinary	410
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670	Ordinary	670
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,560	Ordinary	21,560
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-670	Ordinary	-670
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410	Ordinary	-410
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.12	714	Ordinary	714
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.12	48	Ordinary	48
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.24	45,837	Ordinary	45,837
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.12	-1,567	Ordinary	-1,567
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.12	-1,258	Ordinary	-1,258
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.12	-419	Ordinary	-419
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.12	90	Ordinary	90
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.85	552	Ordinary	552
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.85	428	Ordinary	428
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,258	Ordinary	58,258
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276	Ordinary	276
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,551	Ordinary	6,551
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-529,050	Ordinary	-529,050
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,740	Ordinary	2,740
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	127.85	-999	Ordinary	-999

21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.85	182	Ordinary	182
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.85	5,983	Ordinary	5,983
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.85	8	Ordinary	8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,214	Ordinary	-42,214
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,214	Ordinary	42,214
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,260	Ordinary	-7,260
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929	Ordinary	6,929
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,901	Ordinary	-115,901
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,931	Ordinary	113,931
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,498	Ordinary	-15,498
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,951	Ordinary	13,951
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.85	255	Ordinary	255
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	129.31	281	Ordinary	281
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	129.31	-903	Ordinary	-903
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	129.31	-227	Ordinary	-227
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.31	75	Ordinary	75
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	129.31	1,578	Ordinary	1,578
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	129.31	5,126	Ordinary	5,126
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	129.31	-125	Ordinary	-125
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.31	-616	Ordinary	-616
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.31	-1,981	Ordinary	-1,981
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.31	-466	Ordinary	-466
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.31	-1,732	Ordinary	-1,732
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.31	-919	Ordinary	-919

24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.31	-256	Ordinary	-256
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,440	Ordinary	1,440
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569	Ordinary	-569
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,181	Ordinary	-2,181
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,326	Ordinary	1,326
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,433	Ordinary	1,433
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,181	Ordinary	2,181
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,778	Ordinary	-2,778
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-949	Ordinary	-949
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.31	-337	Ordinary	-337
24/11/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	129.74	264	Ordinary	264
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.31	1,810	Ordinary	1,810
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.31	366	Ordinary	366
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.31	466	Ordinary	466
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.31	337	Ordinary	337
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.31	677	Ordinary	677
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.31	-401	Ordinary	-401
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.31	-2,000	Ordinary	-2,000
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.31	1,770	Ordinary	1,770
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.31	918	Ordinary	918
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.31	1,821	Ordinary	1,821
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.31	1,732	Ordinary	1,732
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.31	1,699	Ordinary	1,699
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.31	2,183	Ordinary	2,183
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.31	1,981	Ordinary	1,981
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.31	4,083	Ordinary	4,083
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	129.31	-188	Ordinary	-188
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	129.31	-2,207	Ordinary	-2,207
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	129.31	-50	Ordinary	-50
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.31	-677	Ordinary	-677
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.31	-918	Ordinary	-918
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.31	-477	Ordinary	-477
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.31	304	Ordinary	304
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.31	256	Ordinary	256
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.31	919	Ordinary	919
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.31	1,450	Ordinary	1,450
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.31	477	Ordinary	477

24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.31	468	Ordinary	468
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	129.31	539	Ordinary	539
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.31	85	Ordinary	85
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	129.31	-178	Ordinary	-178
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.31	-366	Ordinary	-366
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.31	-598	Ordinary	-598
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.31	-2,183	Ordinary	-2,183
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.31	-304	Ordinary	-304
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.31	-16	Ordinary	-16
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.31	-130	Ordinary	-130
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.09	-1,177	Ordinary	-1,177
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.28	339	Ordinary	339
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.28	-1,178	Ordinary	-1,178
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,374	Ordinary	18,374
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,599	Ordinary	-1,599
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,155	Ordinary	-4,155
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,049	Ordinary	-110,049
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,050	Ordinary	52,050
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,256	Ordinary	41,256
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,155	Ordinary	4,155
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,211	Ordinary	2,211
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.50	90	Ordinary	90
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.28	-234	Ordinary	-234
25/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	132.28	341	Ordinary	341
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,009	Ordinary	-5,009
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,214	Ordinary	-42,214

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,214	Ordinary	42,214
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,001	Ordinary	6,001
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,931	Ordinary	-113,931
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,175	Ordinary	110,175
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,228	Ordinary	-15,228
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,870	Ordinary	16,870
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.30	-399	Ordinary	-399
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-16,726	Ordinary	-16,726
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.18	4,349	Ordinary	4,349
26/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.30	-186	Ordinary	-186
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,485	Ordinary	25,485
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,594	Ordinary	12,594
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,487	Ordinary	-1,487
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,172	Ordinary	43,172
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,764	Ordinary	-79,764
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,244	Ordinary	101,244
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,914	Ordinary	13,914
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,491	Ordinary	10,491
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,249	Ordinary	16,249
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,072	Ordinary	5,072
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.18	89	Ordinary	89
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	134.21	-1,328	Ordinary	-1,328
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,698	Ordinary	-12,698
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,628	Ordinary	2,628
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,244	Ordinary	-101,244
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,914	Ordinary	-13,914
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,491	Ordinary	-10,491
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,249	Ordinary	-16,249
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,105	Ordinary	3,105
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,211	Ordinary	-2,211
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	820	Ordinary	820
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,214	Ordinary	-42,214
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,214	Ordinary	42,214
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,845	Ordinary	-5,845
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,845	Ordinary	5,845
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,881	Ordinary	34,881
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,175	Ordinary	-110,175
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,175	Ordinary	110,175
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	132.40	-125	Ordinary	-125
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.28	261	Ordinary	261
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.28	21,472	Ordinary	21,472
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.28	805	Ordinary	805
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,982	Ordinary	1,982
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380	Ordinary	-380
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,105	Ordinary	-3,105
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,031	Ordinary	3,031
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.28	823	Ordinary	823
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.28	-823	Ordinary	-823
28/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	132.28	-456	Ordinary	-456
28/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.28	1,038	Ordinary	1,038
28/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.28	-48,226	Ordinary	-48,226
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.28	178	Ordinary	178
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.28	5,145	Ordinary	5,145
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.51	2,420	Ordinary	2,420
01/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	132.76	-797	Ordinary	-797
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,989	Ordinary	26,989
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-665	Ordinary	-665
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,420	Ordinary	6,420
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,075	Ordinary	7,075

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,129	Ordinary	3,129
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,133	Ordinary	-44,133
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	793	Ordinary	793
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.77	511	Ordinary	511
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.76	-231	Ordinary	-231
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.77	1,732	Ordinary	1,732
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.51	-285	Ordinary	-285
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.03	1,555	Ordinary	1,555
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.03	178	Ordinary	178
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.03	-791	Ordinary	-791
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633	Ordinary	-633
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	633	Ordinary	633
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,514	Ordinary	11,514
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,792	Ordinary	-23,792
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.54	286	Ordinary	286
02/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	135.03	309	Ordinary	309
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	135.03	-1,555	Ordinary	-1,555
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	135.03	-1,277	Ordinary	-1,277
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.03	85	Ordinary	85
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.03	340	Ordinary	340
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.03	89	Ordinary	89
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,527	Ordinary	217,527
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	986	Ordinary	986
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,487	Ordinary	1,487
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,659	Ordinary	-177,659
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.28	112	Ordinary	112
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.78	190	Ordinary	190
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.28	575	Ordinary	575
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.28	92	Ordinary	92
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.28	138	Ordinary	138
03/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	135.28	-68	Ordinary	-68
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	138.00	310	Ordinary	310
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	138.00	1,130	Ordinary	1,130
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	140.58	-428	Ordinary	-428
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.48	-241	Ordinary	-241
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490	Ordinary	-490

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,766	Ordinary	-3,766
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,625	Ordinary	-1,625
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382	Ordinary	-382
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,489	Ordinary	-36,489
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,972	Ordinary	-4,972
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550	Ordinary	-1,550
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726	Ordinary	-726
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,031	Ordinary	-3,031
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,031	Ordinary	3,031
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
04/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	138.00	1,143	Ordinary	1,143
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,135	Ordinary	-5,135
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,214	Ordinary	-42,214
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,214	Ordinary	42,214
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,673	Ordinary	-5,673
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,386	Ordinary	4,386
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,881	Ordinary	-34,881
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,373	Ordinary	69,373
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,175	Ordinary	-110,175
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,175	Ordinary	110,175
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	140.58	92	Ordinary	92
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.12	300	Ordinary	300
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	140.48	-1,113	Ordinary	-1,113
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.00	-2,028	Ordinary	-2,028

05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.47	2,484	Ordinary	2,484
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,542	Ordinary	-23,542
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
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	21,860	Ordinary	21,860
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.47	508	Ordinary	508
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.47	164	Ordinary	164
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.47	-508	Ordinary	-508
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.47	-1,438	Ordinary	-1,438
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.47	-2,895	Ordinary	-2,895
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.47	-146	Ordinary	-146
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.47	194	Ordinary	194
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.47	89	Ordinary	89
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.47	1,438	Ordinary	1,438
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.47	2,895	Ordinary	2,895
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.47	1,456	Ordinary	1,456
08/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	136.66	-7,497	Ordinary	-7,497
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.18	428	Ordinary	428
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.58	190	Ordinary	190
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,150	Ordinary	216,150
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,567	Ordinary	24,567
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417	Ordinary	417
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451	Ordinary	-451
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,536	Ordinary	-3,536
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
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	-21,860	Ordinary	-21,860
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.18	504	Ordinary	504
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.18	28	Ordinary	28
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	137.18	4	Ordinary	4
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	5	Ordinary	5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,629	Ordinary	33,629
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,576	Ordinary	-3,576
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.03	-398	Ordinary	-398
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.03	-1,387	Ordinary	-1,387
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,848	Ordinary	28,848
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,647	Ordinary	1,647
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,762	Ordinary	16,762
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,762	Ordinary	-16,762
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,550	Ordinary	1,550
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,196	Ordinary	2,196
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.50	50	Ordinary	50
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	137.03	273	Ordinary	273
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.25	-632	Ordinary	-632
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,214	Ordinary	-42,214
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.03	398	Ordinary	398
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.50	608	Ordinary	608
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.03	138	Ordinary	138
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.03	184	Ordinary	184
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.03	1,387	Ordinary	1,387
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.50	4,467	Ordinary	4,467
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,727	Ordinary	19,727
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,555	Ordinary	4,555
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253	Ordinary	253
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,224	Ordinary	2,224
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,073	Ordinary	5,073
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,703	Ordinary	15,703
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,293	Ordinary	1,293
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,587	Ordinary	11,587
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382	Ordinary	382
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,000	Ordinary	64,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,031	Ordinary	-3,031
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,031	Ordinary	3,031
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,214	Ordinary	42,214
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,856	Ordinary	-107,856
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,322	Ordinary	108,322
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,252	Ordinary	-21,252
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,486	Ordinary	21,486
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.50	31,113	Ordinary	31,113
10/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	137.50	-227	Ordinary	-227
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	139.95	-1,212	Ordinary	-1,212
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.95	610	Ordinary	610
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	139.95	-339	Ordinary	-339
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.95	2,085	Ordinary	2,085
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,754	Ordinary	4,754
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,244	Ordinary	-10,244
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,561	Ordinary	-419,561
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,757	Ordinary	-124,757
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-519	Ordinary	-519
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,258	Ordinary	-45,258
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505	Ordinary	-505
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,718	Ordinary	-3,718
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,754	Ordinary	-4,754
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,000	Ordinary	-64,000
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	139.95	-1,080	Ordinary	-1,080
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.40	2,484	Ordinary	2,484
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,600	Ordinary	9,600
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224	Ordinary	224
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,490	Ordinary	5,490
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,270	Ordinary	1,270
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,095	Ordinary	1,095
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,026	Ordinary	1,026
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,078	Ordinary	1,078
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,020	Ordinary	2,020
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766	Ordinary	-766

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,900	Ordinary	-1,900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,384	Ordinary	145,384
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,934	Ordinary	-129,934
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,031	Ordinary	-3,031
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,231	Ordinary	2,231
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	143.40	364	Ordinary	364
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,214	Ordinary	-42,214
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,011	Ordinary	37,011
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,706	Ordinary	-108,706
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,486	Ordinary	109,486
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.40	-26,323	Ordinary	-26,323
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.40	340	Ordinary	340
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	139.94	-3,729	Ordinary	-3,729

15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	139.95	-1,206	Ordinary	-1,206
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,238	Ordinary	6,238
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,529	Ordinary	3,529
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,733	Ordinary	31,733
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,325	Ordinary	-4,325
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,974	Ordinary	15,974
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,789	Ordinary	64,789
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,924	Ordinary	10,924
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,766	Ordinary	-78,766
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,769	Ordinary	11,769
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,924	Ordinary	2,924
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.94	-604	Ordinary	-604
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.95	-118	Ordinary	-118
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.30	26,502	Ordinary	26,502
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	140.30	-678	Ordinary	-678
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.30	856	Ordinary	856
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.30	856	Ordinary	856
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.30	6,420	Ordinary	6,420
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.30	170	Ordinary	170
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,468	Ordinary	110,468
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,833	Ordinary	114,833
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289	Ordinary	289
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289	Ordinary	-289
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,833	Ordinary	-37,833
16/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	140.30	1,384	Ordinary	1,384
16/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	140.30	1,903	Ordinary	1,903
16/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	141.59	2,890	Ordinary	2,890
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	140.35	-1,512	Ordinary	-1,512
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	140.30	-44,674	Ordinary	-44,674
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	140.30	-40,327	Ordinary	-40,327
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	141.40	-672	Ordinary	-672
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	141.60	141	Ordinary	141
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.40	856	Ordinary	856

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,911	Ordinary	10,911
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,166	Ordinary	108,166
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,427	Ordinary	1,427
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346	Ordinary	346
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,407	Ordinary	10,407
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,257	Ordinary	-11,257
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.60	106	Ordinary	106
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.40	672	Ordinary	672
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.60	-366	Ordinary	-366
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.40	672	Ordinary	672
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.00	-135	Ordinary	-135
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.88	366	Ordinary	366
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	142.88	-1,380	Ordinary	-1,380
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	142.88	-678	Ordinary	-678
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.88	856	Ordinary	856
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106	Ordinary	106
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106	Ordinary	-106
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,668	Ordinary	-1,668
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,668	Ordinary	1,668
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.88	196	Ordinary	196
18/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	142.88	294	Ordinary	294
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.88	1,190	Ordinary	1,190
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	142.88	-6,460	Ordinary	-6,460
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.88	1,530	Ordinary	1,530
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.88	8	Ordinary	8
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.88	8	Ordinary	8
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138

18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.88	92	Ordinary	92
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	143.07	-1,168	Ordinary	-1,168
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	143.07	-598	Ordinary	-598
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	143.07	-451	Ordinary	-451
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	143.07	-3,188	Ordinary	-3,188
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.07	3,692	Ordinary	3,692
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	143.07	-167	Ordinary	-167
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	19,452	Ordinary	19,452
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	1,012	Ordinary	1,012
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-1,487	Ordinary	-1,487
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-380	Ordinary	-380
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	72	Ordinary	72
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	5,721	Ordinary	5,721
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-552	Ordinary	-552
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-4,030	Ordinary	-4,030
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	428	Ordinary	428
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-1,220	Ordinary	-1,220
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	143.07	-1,461	Ordinary	-1,461
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	143.07	-373	Ordinary	-373
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	1,008	Ordinary	1,008
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.07	1,461	Ordinary	1,461
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.07	185	Ordinary	185
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	647	Ordinary	647
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	1,487	Ordinary	1,487
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	1,159	Ordinary	1,159
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	1,899	Ordinary	1,899
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,291	Ordinary	-3,291
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374	Ordinary	-374
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,352	Ordinary	2,352
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,014	Ordinary	-3,014
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-768	Ordinary	-768
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788	Ordinary	788
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550	Ordinary	-1,550
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-943	Ordinary	-943
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225	Ordinary	225
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	943	Ordinary	943
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332	Ordinary	332
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.07	154	Ordinary	154
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.07	8,164	Ordinary	8,164

19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.07	3,879	Ordinary	3,879
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	471	Ordinary	471
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	15,217	Ordinary	15,217
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	789	Ordinary	789
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.07	56	Ordinary	56
19/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	143.07	-272	Ordinary	-272
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	143.07	76	Ordinary	76
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	143.07	1,360	Ordinary	1,360
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	143.07	-1,899	Ordinary	-1,899
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	143.07	-485	Ordinary	-485
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.68	-269	Ordinary	-269
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.87	48,124	Ordinary	48,124
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332	Ordinary	332
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	356	Ordinary	356
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	598	Ordinary	598
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	143.07	389	Ordinary	389
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	6,210	Ordinary	6,210
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-238	Ordinary	-238
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.07	713	Ordinary	713
19/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	142.63	77	Ordinary	77
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-17,654	Ordinary	-17,654
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-1,159	Ordinary	-1,159
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-3,692	Ordinary	-3,692
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-19,452	Ordinary	-19,452
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-3,879	Ordinary	-3,879
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-1,008	Ordinary	-1,008
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-15,217	Ordinary	-15,217
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-6,210	Ordinary	-6,210
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-789	Ordinary	-789
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-1,083	Ordinary	-1,083
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-8,164	Ordinary	-8,164
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-796	Ordinary	-796
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.07	-1,012	Ordinary	-1,012
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	322	Ordinary	322
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	10,878	Ordinary	10,878

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	7,747	Ordinary	7,747
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	796	Ordinary	796
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.07	1,083	Ordinary	1,083
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-5,396	Ordinary	-5,396
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-5,721	Ordinary	-5,721
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-2,841	Ordinary	-2,841
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.07	5,396	Ordinary	5,396
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.07	1,168	Ordinary	1,168
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-7,747	Ordinary	-7,747
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-1,980	Ordinary	-1,980
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-647	Ordinary	-647
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-165	Ordinary	-165
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-10,878	Ordinary	-10,878
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.07	-2,780	Ordinary	-2,780
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.52	552	Ordinary	552
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.52	3,318	Ordinary	3,318
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.52	-1,597	Ordinary	-1,597
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.52	-797	Ordinary	-797
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-598	Ordinary	-598
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,090	Ordinary	-1,090
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,319	Ordinary	1,319
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423	Ordinary	423
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,742	Ordinary	-1,742
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550	Ordinary	-1,550
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,550	Ordinary	1,550
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570	Ordinary	570
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,090	Ordinary	1,090
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,000	Ordinary	77,000
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.68	-404	Ordinary	-404
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	144.52	455	Ordinary	455
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	144.52	1,190	Ordinary	1,190
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	144.52	98	Ordinary	98
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,114	Ordinary	-37,114
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.52	92	Ordinary	92
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.52	1,403	Ordinary	1,403

22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.52	1,597	Ordinary	1,597
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,168	Ordinary	-1,168
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,744	Ordinary	5,744
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310	Ordinary	310
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	741	Ordinary	741
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,058	Ordinary	-2,058
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,350	Ordinary	-6,350
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,012	Ordinary	2,012
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,739	Ordinary	1,739
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,168	Ordinary	1,168
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312	Ordinary	-312
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,000	Ordinary	-77,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,267	Ordinary	16,267
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,042	Ordinary	141,042
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,857	Ordinary	4,857
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	146.40	392	Ordinary	392
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	145.60	-387	Ordinary	-387
24/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	147.10	142	Ordinary	142
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	147.50	122	Ordinary	122
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,697	Ordinary	22,697
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211	Ordinary	-211
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113	Ordinary	113
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211	Ordinary	211
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,267	Ordinary	-16,267
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,042	Ordinary	-141,042
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,857	Ordinary	-4,857
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,200	Ordinary	-44,200
24/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	147.50	406	Ordinary	406
24/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	147.50	-62	Ordinary	-62
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,861	Ordinary	-28,861
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.72	-116	Ordinary	-116
29/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	146.72	-310	Ordinary	-310
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	146.72	-122	Ordinary	-122
29/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.72	302	Ordinary	302
29/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	146.72	-671	Ordinary	-671
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.72	433	Ordinary	433
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	147.01	-273	Ordinary	-273
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,546	Ordinary	1,546
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,646	Ordinary	15,646
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,046	Ordinary	179,046
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,557	Ordinary	20,557
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	147.01	273	Ordinary	273
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	147.01	531	Ordinary	531
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.01	140	Ordinary	140
30/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	145.30	-2,875	Ordinary	-2,875
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.01	138	Ordinary	138
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.82	409	Ordinary	409
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.82	567	Ordinary	567
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,310	Ordinary	2,310
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188	Ordinary	-188
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,618	Ordinary	-15,618
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188	Ordinary	188
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,078	Ordinary	63,078

31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.82	-270	Ordinary	-270
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.82	-519	Ordinary	-519
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.82	-705	Ordinary	-705
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.82	705	Ordinary	705
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.62	7,892	Ordinary	7,892
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.60	-1,517	Ordinary	-1,517
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.82	270	Ordinary	270
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.82	-1,789	Ordinary	-1,789
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.82	-1,425	Ordinary	-1,425
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.82	519	Ordinary	519
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.82	5,820	Ordinary	5,820
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,000	Ordinary	-67,000
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,411	Ordinary	8,411
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,717	Ordinary	-18,717
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,428	Ordinary	-161,428
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,717	Ordinary	-5,717
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,983	Ordinary	9,983
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.69	170	Ordinary	170
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	149.47	-12,621	Ordinary	-12,621
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	149.59	-5,310	Ordinary	-5,310
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	149.59	-1,365	Ordinary	-1,365
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,674	Ordinary	9,674
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.59	1,565	Ordinary	1,565
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	149.59	-698	Ordinary	-698
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.59	3,250	Ordinary	3,250
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	149.59	-3,250	Ordinary	-3,250
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.59	170	Ordinary	170
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.59	255	Ordinary	255
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.59	138	Ordinary	138
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	152.27	-14,630	Ordinary	-14,630
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.30	234	Ordinary	234

06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.27	203	Ordinary	203
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	539	Ordinary	539
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462	Ordinary	462
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,997	Ordinary	47,997
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287	Ordinary	287
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485	Ordinary	485
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185	Ordinary	185
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,841	Ordinary	-70,841
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,858	Ordinary	20,858
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,320	Ordinary	-17,320
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.27	196	Ordinary	196
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.27	2,974	Ordinary	2,974
06/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	152.93	-64	Ordinary	-64
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.27	92	Ordinary	92
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	154.73	-260	Ordinary	-260
07/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	154.72	322	Ordinary	322
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	154.73	336	Ordinary	336
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,491	Ordinary	6,491
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,357	Ordinary	2,357
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466	Ordinary	466
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332	Ordinary	-332
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,418	Ordinary	9,418
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,397	Ordinary	2,397
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317	Ordinary	317
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,139	Ordinary	6,139
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,501	Ordinary	19,501
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475	Ordinary	475
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332	Ordinary	-332
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	154.73	168	Ordinary	168
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332	Ordinary	-332
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	154.73	255	Ordinary	255
07/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	154.73	178	Ordinary	178
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	154.35	2,647	Ordinary	2,647

08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	152.63	1,092	Ordinary	1,092
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,870	Ordinary	20,870
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,766	Ordinary	2,766
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33	Ordinary	33
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,799	Ordinary	-2,799
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.28	709	Ordinary	709
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	154.35	805	Ordinary	805
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	154.35	33	Ordinary	33
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	154.35	123	Ordinary	123
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,592	Ordinary	-7,592
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.63	340	Ordinary	340
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	152.63	-1,500	Ordinary	-1,500
09/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	143.06	221	Ordinary	221
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.06	-231	Ordinary	-231
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.06	-1,301	Ordinary	-1,301
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,753	Ordinary	7,753
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,390	Ordinary	-2,390
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,442	Ordinary	8,442
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,996	Ordinary	1,996
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,935	Ordinary	-4,935
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,670	Ordinary	4,670
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	832	Ordinary	832
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193	Ordinary	193
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,269	Ordinary	-9,269
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.06	14,114	Ordinary	14,114
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.06	1,301	Ordinary	1,301
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	143.06	944	Ordinary	944
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	143.06	2,360	Ordinary	2,360
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	143.06	190	Ordinary	190
09/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.51	248	Ordinary	248
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,387	Ordinary	-23,387
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.06	231	Ordinary	231
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.06	991	Ordinary	991

09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.06	-129	Ordinary	-129
12/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.39	591	Ordinary	591
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,431	Ordinary	17,431
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,888	Ordinary	2,888
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,310	Ordinary	1,310
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,817	Ordinary	13,817
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,848	Ordinary	45,848
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,932	Ordinary	4,932
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,428	Ordinary	48,428
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	882	Ordinary	882
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,695	Ordinary	2,695
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,864	Ordinary	6,864
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-882	Ordinary	-882
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	687,844	Ordinary	687,844
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,799	Ordinary	68,799
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,438	Ordinary	5,438
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	674	Ordinary	674
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,995	Ordinary	11,995
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,747	Ordinary	-2,747
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary	104
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,822	Ordinary	3,822
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,066	Ordinary	82,066
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	895	Ordinary	895
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,600	Ordinary	124,600
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,749	Ordinary	43,749
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,246	Ordinary	112,246
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381	Ordinary	381
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,704	Ordinary	1,704
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,240	Ordinary	60,240
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,348	Ordinary	249,348
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,096	Ordinary	3,096
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252,832	Ordinary	252,832
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,456	Ordinary	2,456
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,093	Ordinary	34,093
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,119	Ordinary	29,119
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,705	Ordinary	-8,705
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.43	604	Ordinary	604
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.27	-142	Ordinary	-142
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,290	Ordinary	10,290
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,270	Ordinary	33,270
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,381	Ordinary	235,381
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,895	Ordinary	8,895
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,606	Ordinary	167,606
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,131	Ordinary	3,131
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,708	Ordinary	6,708
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390	Ordinary	390
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,051	Ordinary	1,051
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,057	Ordinary	-3,057
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	937	Ordinary	937
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,372	Ordinary	-235,372
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349	Ordinary	349
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,844	Ordinary	-37,844
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254	Ordinary	254
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,755	Ordinary	10,755
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349	Ordinary	-349
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,250	Ordinary	21,250
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,716	Ordinary	9,716

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,157	Ordinary	-2,157
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,157	Ordinary	2,157
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.53	168	Ordinary	168
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	145.53	1,569	Ordinary	1,569
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,011	Ordinary	-37,011
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,011	Ordinary	37,011
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,377	Ordinary	-33,377
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.66	-228	Ordinary	-228
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.66	-285	Ordinary	-285
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.66	-167	Ordinary	-167
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.66	732	Ordinary	732
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.66	1,092	Ordinary	1,092
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.66	4,368	Ordinary	4,368

14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.66	285	Ordinary	285
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	617	Ordinary	617
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,359	Ordinary	22,359
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,561	Ordinary	105,561
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,341	Ordinary	8,341
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,275	Ordinary	47,275
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	610	Ordinary	610
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,600	Ordinary	9,600
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,269	Ordinary	10,269
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135	Ordinary	-135
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,487	Ordinary	14,487
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,022	Ordinary	11,022
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,895	Ordinary	42,895
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,587	Ordinary	43,587
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	722	Ordinary	722
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,906	Ordinary	391,906
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,114	Ordinary	199,114
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,319	Ordinary	3,319
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,724	Ordinary	109,724
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,591	Ordinary	78,591
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,731	Ordinary	189,731
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,532	Ordinary	5,532
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	633	Ordinary	633
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,989	Ordinary	3,989
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,152	Ordinary	326,152
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,843	Ordinary	247,843
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,515	Ordinary	306,515
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,361	Ordinary	9,361
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,580	Ordinary	5,580

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,231	Ordinary	47,231
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,035	Ordinary	7,035
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,439	Ordinary	50,439
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,971	Ordinary	63,971
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	146.66	460	Ordinary	460
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,993	Ordinary	-6,993
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	147.25	60	Ordinary	60
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.66	228	Ordinary	228
15/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	147.79	63	Ordinary	63
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,762	Ordinary	25,762
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,420	Ordinary	155,420
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,824	Ordinary	239,824
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,157	Ordinary	9,157
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,548	Ordinary	2,548
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,684	Ordinary	18,684
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,471	Ordinary	18,471
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,544	Ordinary	-258,544
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,835	Ordinary	17,835
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,094	Ordinary	28,094
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,588	Ordinary	16,588
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,320	Ordinary	29,320
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,232	Ordinary	38,232
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,958	Ordinary	160,958
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,046	Ordinary	18,046
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,848	Ordinary	353,848
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,042	Ordinary	182,042
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,597	Ordinary	5,597
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	147.20	680	Ordinary	680
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	148.29	2,662	Ordinary	2,662
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	147.20	98	Ordinary	98
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	147.20	-486	Ordinary	-486
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,018	Ordinary	-30,018
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85

Annexure B

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



Alok Maheshwary	Authorised signatory	Dated the 19/01/2026
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State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

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

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

alokmahesh

Alok Maheshwary	Authorised signatory	Dated the 19/01/2026
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State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

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 (2) Only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) 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)