Form 604

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

To Company Name/Scheme: SONIC HEALTHCARE LIMITED

ACN/ARSN: 004 196 909

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: 21/01/2026

The previous notice was given to the company on: 24/04/2024

The previous notice was dated: 22/04/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	35,419,922	7.37%	41,549,778	8.41%

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	28,127	Ordinary	28,127
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	596,061	Ordinary	596,061
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	42,401	Ordinary	42,401
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	105,358	Ordinary	105,358
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,411	Ordinary	8,411
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	22,856	Ordinary	22,856
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	12,994	Ordinary	12,994
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	10,487	Ordinary	10,487
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	10,150	Ordinary	10,150
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	72,815	Ordinary	72,815
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	4,552	Ordinary	4,552

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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	26,933	Ordinary	26,933
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	747,179	Ordinary	747,179
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	8,634	Ordinary	8,634
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	131,431	Ordinary	131,431
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	25,622	Ordinary	25,622
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	100,682	Ordinary	100,682
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	62,995	Ordinary	62,995
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,305,624	Ordinary	1,305,624
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	3,460	Ordinary	3,460
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	881,200	Ordinary	881,200
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS 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	64,736	Ordinary	64,736
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	22,169	Ordinary	22,169
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	893,315	Ordinary	893,315
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	2,351	Ordinary	2,351
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	67,353	Ordinary	67,353
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	12,069	Ordinary	12,069
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	7,522	Ordinary	7,522
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,198,440	Ordinary	1,198,440
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	28,794	Ordinary	28,794
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	40	Ordinary	40

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STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	24,745	Ordinary	24,745
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	2,959	Ordinary	2,959
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,267	Ordinary	11,267
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,004	Ordinary	2,004
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	139,923	Ordinary	139,923
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	49,762	Ordinary	49,762
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	201,161	Ordinary	201,161
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	118,096	Ordinary	118,096
STATE STREET BANK AND TRUST COMPANY	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,812	Ordinary	12,812
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	373,126	Ordinary	373,126
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	1	Ordinary	1
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	2,476	Ordinary	2,476
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	44,877	Ordinary	44,877
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	48,391	Ordinary	48,391
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	44,040	Ordinary	44,040
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	399,300	Ordinary	399,300
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	62,311	Ordinary	62,311
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	660	Ordinary	660

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	73	Ordinary	73
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	62,530	Ordinary	62,530
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	4,608,854	Ordinary	4,608,854
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	236,038	Ordinary	236,038
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,790	Ordinary	1,790
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,159	Ordinary	4,159
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	176,023	Ordinary	176,023
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	1,137,525	Ordinary	1,137,525
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,111	Ordinary	2,111
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,023	Ordinary	8,023
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	16,282	Ordinary	16,282
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,449	Ordinary	16,449
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,072	Ordinary	45,072
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	206,992	Ordinary	206,992
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	24,658	Ordinary	24,658
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	9,577	Ordinary	9,577
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	406	Ordinary	406
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	17,712	Ordinary	17,712
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	6,426	Ordinary	6,426
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	420,614	Ordinary	420,614
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	21,903	Ordinary	21,903
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	6,748	Ordinary	6,748
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	40,418	Ordinary	40,418
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,900	Ordinary	2,900
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,336	Ordinary	13,336

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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	1,553,975	Ordinary	1,553,975
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,413,371	Ordinary	17,413,371
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	51,434	Ordinary	51,434
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	163,241	Ordinary	163,241
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	1,695,422	Ordinary	1,695,422
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	5,543,044	Ordinary	5,543,044

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 23/01/2026

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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.

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Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **23/01/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.85	17,616	Ordinary	17,616
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.77	-2,360	Ordinary	-2,360
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.85	884	Ordinary	884
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.85	795	Ordinary	795
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.85	2,756	Ordinary	2,756
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,678	Ordinary	31,678
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,669	Ordinary	3,669
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,567	Ordinary	608,567
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.85	-795	Ordinary	-795
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.77	-2,906	Ordinary	-2,906
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.85	-335	Ordinary	-335
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.85	335	Ordinary	335
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.85	1,186	Ordinary	1,186
23/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.78	-13,396	Ordinary	-13,396
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.75	11,067	Ordinary	11,067
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.82	-744	Ordinary	-744
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.82	-1,817	Ordinary	-1,817
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.74	-451	Ordinary	-451
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,236	Ordinary	39,236
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,744	Ordinary	-48,744
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.74	837	Ordinary	837
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,057	Ordinary	22,057
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.29	2,621	Ordinary	2,621
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,700	Ordinary	-26,700
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,724	Ordinary	-33,724
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,025	Ordinary	72,025

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26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,133	Ordinary	34,133
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.29	194	Ordinary	194
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.76	-884	Ordinary	-884
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,214	Ordinary	26,214
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,718	Ordinary	-15,718
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,831	Ordinary	59,831
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,520	Ordinary	15,520
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,025	Ordinary	72,025
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.76	1,880	Ordinary	1,880
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,025	Ordinary	72,025
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.77	1,449	Ordinary	1,449
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.80	-14,880	Ordinary	-14,880
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.78	-11,589	Ordinary	-11,589
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.77	2,773	Ordinary	2,773
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,678	Ordinary	-31,678
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,681	Ordinary	-16,681
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,831	Ordinary	-59,831
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832,323	Ordinary	-2,832,323
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.77	-2,289	Ordinary	-2,289
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.78	-902	Ordinary	-902
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.77	5,888	Ordinary	5,888
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.77	217	Ordinary	217
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.77	-1,188	Ordinary	-1,188
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.35	9,972	Ordinary	9,972
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,398	Ordinary	-80,398
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,944	Ordinary	-5,944
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,408	Ordinary	-11,408
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,893	Ordinary	31,893

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01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,338	Ordinary	800,338
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,646	Ordinary	177,646
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.94	-2,888	Ordinary	-2,888
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.02	-7,803	Ordinary	-7,803
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.94	884	Ordinary	884
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	835	Ordinary	835
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,335	Ordinary	-28,335
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559,369	Ordinary	-1,559,369
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,796	Ordinary	-159,796
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,394	Ordinary	52,394
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.94	-20,157	Ordinary	-20,157
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.94	-209	Ordinary	-209
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.94	-1,528	Ordinary	-1,528
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.38	3,307	Ordinary	3,307
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,394	Ordinary	-52,394
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	835	Ordinary	835
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	835	Ordinary	835
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.12	3,406	Ordinary	3,406
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.28	19,607	Ordinary	19,607
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840

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06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,861	Ordinary	-17,861
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.12	719	Ordinary	719
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,783	Ordinary	3,783
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,633	Ordinary	9,633
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,138	Ordinary	10,138
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,021	Ordinary	18,021
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255

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07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,347	Ordinary	13,347
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.62	-5,542	Ordinary	-5,542
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.62	5,542	Ordinary	5,542
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,633	Ordinary	-9,633
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,720	Ordinary	35,720
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,759	Ordinary	20,759
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,138	Ordinary	-10,138
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,021	Ordinary	-18,021
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,046	Ordinary	103,046
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480

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08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,658	Ordinary	37,658
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,347	Ordinary	-13,347
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.70	224	Ordinary	224
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.70	1,338	Ordinary	1,338
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,775	Ordinary	12,775
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,724	Ordinary	23,724
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,771	Ordinary	13,771
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,796	Ordinary	53,796
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,046	Ordinary	-103,046
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,658	Ordinary	-37,658
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92

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09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.60	59,895	Ordinary	59,895
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.76	7,956	Ordinary	7,956
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,775	Ordinary	-12,775
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,671	Ordinary	15,671
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,115	Ordinary	9,115
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,796	Ordinary	-53,796
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.76	-4,590	Ordinary	-4,590
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.76	1,145	Ordinary	1,145
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.02	2,534	Ordinary	2,534
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.02	-452	Ordinary	-452
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187

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13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.02	1,410	Ordinary	1,410
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,237	Ordinary	39,237
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,000	Ordinary	780,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,410	Ordinary	21,410
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,389	Ordinary	12,389
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538

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14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.03	177	Ordinary	177
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.03	218	Ordinary	218
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.69	2,666	Ordinary	2,666
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,899	Ordinary	-6,899
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,000	Ordinary	-780,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,283	Ordinary	-101,283
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,802	Ordinary	-58,802
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,204	Ordinary	-2,204
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,782	Ordinary	-5,782
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,286	Ordinary	-7,286
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,313	Ordinary	-8,313
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.59	-373	Ordinary	-373
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,237	Ordinary	39,237
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.69	1,302	Ordinary	1,302
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,237	Ordinary	39,237
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.69	74,791	Ordinary	74,791

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16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.04	-49,387	Ordinary	-49,387
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,634	Ordinary	26,634
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,435	Ordinary	457,435
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,450	Ordinary	141,450
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.04	-109	Ordinary	-109
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,705	Ordinary	31,705
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,576	Ordinary	10,576
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,633	Ordinary	7,633
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
17/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.63	-1,532	Ordinary	-1,532
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717	Ordinary	4,717
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.69	-6,424	Ordinary	-6,424
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.61	1,448	Ordinary	1,448
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,069	Ordinary	-465,069
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,322	Ordinary	-138,322
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.01	4,065	Ordinary	4,065
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,519	Ordinary	-5,519
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,877	Ordinary	-36,877
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,429	Ordinary	14,429
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005

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21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,679	Ordinary	211,679
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,015	Ordinary	123,015
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,432	Ordinary	15,432
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,090	Ordinary	12,090
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,363	Ordinary	17,363
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.01	-3,564	Ordinary	-3,564
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.01	-4,065	Ordinary	-4,065
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.01	-7,203	Ordinary	-7,203
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.01	7,203	Ordinary	7,203
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.55	-886	Ordinary	-886
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.55	2,504	Ordinary	2,504
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,919	Ordinary	37,919
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,319	Ordinary	42,319
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,564	Ordinary	42,564
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,429	Ordinary	-14,429
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,778	Ordinary	328,778
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,679	Ordinary	-211,679
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,015	Ordinary	-123,015
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,432	Ordinary	-15,432
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032

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22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,614	Ordinary	-4,614
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,090	Ordinary	-12,090
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,535	Ordinary	19,535
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,233	Ordinary	-6,233
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,119	Ordinary	123,119
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,363	Ordinary	-17,363
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.75	957	Ordinary	957
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.75	273	Ordinary	273
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.55	155	Ordinary	155
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.44	2,172	Ordinary	2,172
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,591	Ordinary	5,591
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,901	Ordinary	17,901
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,060	Ordinary	47,060
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,146	Ordinary	-285,146
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,875	Ordinary	-15,875
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,443	Ordinary	-104,443
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.44	124	Ordinary	124
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.68	-1,866	Ordinary	-1,866
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.68	-584	Ordinary	-584
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.68	-2,454	Ordinary	-2,454
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,565	Ordinary	3,565
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,078	Ordinary	1,078
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,000	Ordinary	108,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,505	Ordinary	-68,505
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,897	Ordinary	-42,897
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,619	Ordinary	36,619
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,634	Ordinary	21,634

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24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,632	Ordinary	-43,632
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,677	Ordinary	-18,677
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.82	-12,411	Ordinary	-12,411
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.68	28	Ordinary	28
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.68	56	Ordinary	56
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.68	1,767	Ordinary	1,767
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.68	2,454	Ordinary	2,454
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,859	Ordinary	-39,859
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,968	Ordinary	102,968
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,072	Ordinary	-40,072
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,896	Ordinary	62,896
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,691	Ordinary	1,691
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,451	Ordinary	2,451
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655	Ordinary	655
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105	Ordinary	105
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,862	Ordinary	20,862
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,078	Ordinary	1,078
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,968	Ordinary	-102,968
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,757	Ordinary	15,757
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,456	Ordinary	12,456
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,178	Ordinary	9,178
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,637	Ordinary	43,637
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,443	Ordinary	34,443
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.19	6,277	Ordinary	6,277
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.10	-536	Ordinary	-536
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.10	2,896	Ordinary	2,896
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.10	-3,778	Ordinary	-3,778
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,591	Ordinary	-5,591
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,901	Ordinary	-17,901
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,060	Ordinary	-47,060
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,541	Ordinary	188,541
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,550	Ordinary	17,550
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,861	Ordinary	77,861
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655	Ordinary	655

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29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,451	Ordinary	2,451
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,691	Ordinary	1,691
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.10	84	Ordinary	84
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,451	Ordinary	2,451
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.13	-187,115	Ordinary	-187,115
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.10	248	Ordinary	248
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.10	3,778	Ordinary	3,778
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.00	886	Ordinary	886
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.00	886	Ordinary	886
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.00	-90	Ordinary	-90
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,000	Ordinary	-108,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,702	Ordinary	11,702
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,443	Ordinary	34,443
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,451	Ordinary	-2,451
30/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.87	289	Ordinary	289
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.92	-187,115	Ordinary	-187,115
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.33	-2,660	Ordinary	-2,660
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.33	-4,938	Ordinary	-4,938
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.33	-2,633	Ordinary	-2,633
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.33	-18,237	Ordinary	-18,237
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.33	161,010	Ordinary	161,010
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.33	246	Ordinary	246
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.33	-1,449	Ordinary	-1,449
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.23	-17,925	Ordinary	-17,925
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.33	2,224	Ordinary	2,224
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-43,565	Ordinary	-43,565
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	2,633	Ordinary	2,633
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	3,245	Ordinary	3,245
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	2,022	Ordinary	2,022
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	4,938	Ordinary	4,938
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,288	Ordinary	3,288
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,500	Ordinary	-7,500
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,036	Ordinary	3,036
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,830	Ordinary	-6,830
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567

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31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.33	-3,245	Ordinary	-3,245
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.33	-7,418	Ordinary	-7,418
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.33	-2,022	Ordinary	-2,022
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.33	-4,620	Ordinary	-4,620
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.33	-98	Ordinary	-98
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.33	-3,962	Ordinary	-3,962
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.33	-6,338	Ordinary	-6,338
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.33	-2,773	Ordinary	-2,773
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.33	-2,656	Ordinary	-2,656
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.33	13,092	Ordinary	13,092
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	2,773	Ordinary	2,773
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	5,211	Ordinary	5,211
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.33	-3,502	Ordinary	-3,502
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.33	227	Ordinary	227
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.33	-17,663	Ordinary	-17,663
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.33	-669	Ordinary	-669
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.33	15,664	Ordinary	15,664
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.33	1,563	Ordinary	1,563
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.33	4,701	Ordinary	4,701
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	4,848	Ordinary	4,848
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.27	-515,505	Ordinary	-515,505
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-5,211	Ordinary	-5,211
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-8,129	Ordinary	-8,129
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-3,369	Ordinary	-3,369
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-161,010	Ordinary	-161,010
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-4,848	Ordinary	-4,848
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-8,678	Ordinary	-8,678
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-3,593	Ordinary	-3,593
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-25,022	Ordinary	-25,022
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.33	-13,092	Ordinary	-13,092
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.33	204	Ordinary	204
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	292	Ordinary	292
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.33	66	Ordinary	66
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	3,593	Ordinary	3,593
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	24.33	8,129	Ordinary	8,129
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	24.33	3,369	Ordinary	3,369
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	8,678	Ordinary	8,678
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.33	25,022	Ordinary	25,022
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.33	-3,530	Ordinary	-3,530

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03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,480	Ordinary	-51,480
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,189	Ordinary	17,189
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.04	3,258	Ordinary	3,258
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
04/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.04	-768	Ordinary	-768
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152	Ordinary	152
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.94	6,760	Ordinary	6,760
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.04	-1,854	Ordinary	-1,854
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.36	1,754	Ordinary	1,754
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.36	-1,803	Ordinary	-1,803
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.36	3,017	Ordinary	3,017
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,291	Ordinary	34,291
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,746	Ordinary	-53,746
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,055	Ordinary	-43,055
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,348	Ordinary	17,348
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.36	209,412	Ordinary	209,412
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.72	1,649	Ordinary	1,649
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.72	41	Ordinary	41
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.72	-1,649	Ordinary	-1,649
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,546	Ordinary	-17,546
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,866	Ordinary	39,866
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,973	Ordinary	10,973
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,443	Ordinary	34,443
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.72	2,256	Ordinary	2,256
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.98	120,160	Ordinary	120,160
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.98	91,630	Ordinary	91,630
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,904	Ordinary	-16,904
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153

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07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,887	Ordinary	-34,887
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.98	-1,538	Ordinary	-1,538
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.98	-236	Ordinary	-236
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,330	Ordinary	-69,330
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.98	-220	Ordinary	-220
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.98	-248	Ordinary	-248
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.89	9,757	Ordinary	9,757
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.84	5,068	Ordinary	5,068
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.84	2,172	Ordinary	2,172
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.84	2,678	Ordinary	2,678
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,770	Ordinary	8,770
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,721	Ordinary	-162,721
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,410	Ordinary	-17,410
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,046	Ordinary	-42,046
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,539	Ordinary	17,539
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,539	Ordinary	17,539
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.84	205,993	Ordinary	205,993
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.84	769	Ordinary	769
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.00	-734	Ordinary	-734
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.00	1,229	Ordinary	1,229
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,642	Ordinary	-16,642
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,590	Ordinary	12,590
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,590	Ordinary	-12,590
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,360	Ordinary	21,360
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34	Ordinary	34
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,456	Ordinary	-12,456
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.00	20,155	Ordinary	20,155
12/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.00	-1,536	Ordinary	-1,536
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,938	Ordinary	8,938
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.25	6,154	Ordinary	6,154
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.25	2,896	Ordinary	2,896
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,288	Ordinary	-3,288

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13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,642	Ordinary	16,642
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,801	Ordinary	17,801
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.25	-331	Ordinary	-331
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.25	2,820	Ordinary	2,820
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,801	Ordinary	17,801
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.25	209,848	Ordinary	209,848
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.34	5,068	Ordinary	5,068
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,383	Ordinary	9,383
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,642	Ordinary	-16,642
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,443	Ordinary	34,443
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.34	-124	Ordinary	-124
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.34	-110	Ordinary	-110
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.81	2,896	Ordinary	2,896
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,795	Ordinary	2,795
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,434	Ordinary	107,434
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,024	Ordinary	190,024
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,801	Ordinary	17,801
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,670	Ordinary	2,670
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,244	Ordinary	-52,244
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,534	Ordinary	-31,534
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,803	Ordinary	-55,803
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,443	Ordinary	34,443
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.39	1,692	Ordinary	1,692
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,642	Ordinary	16,642
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,465	Ordinary	-5,465
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,655	Ordinary	-30,655
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,178	Ordinary	-54,178
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.72	12,175	Ordinary	12,175
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,580	Ordinary	40,580
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,778	Ordinary	55,778
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,609	Ordinary	4,609
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,246	Ordinary	-45,246
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,042	Ordinary	-80,042
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,733	Ordinary	10,733
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,733	Ordinary	10,733
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.15	3,291	Ordinary	3,291
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.15	34,884	Ordinary	34,884
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,329	Ordinary	3,329

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21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,847	Ordinary	53,847
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.15	7,713	Ordinary	7,713
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.15	-2,982	Ordinary	-2,982
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,130	Ordinary	-121,130
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.15	-277,889	Ordinary	-277,889
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.15	-7,713	Ordinary	-7,713
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.15	-3,291	Ordinary	-3,291
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.15	3,764,992	Ordinary	3,764,992
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.15	-3,764,992	Ordinary	-3,764,992
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.15	1,169	Ordinary	1,169
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.54	-1,362	Ordinary	-1,362
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,181	Ordinary	66,181
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,084	Ordinary	204,084
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,801	Ordinary	17,801
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,687	Ordinary	-86,687
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,443	Ordinary	34,443
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,178	Ordinary	2,178
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,297	Ordinary	22,297
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.75	1,783	Ordinary	1,783
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,801	Ordinary	17,801
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.75	1,418	Ordinary	1,418
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.74	377	Ordinary	377
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,801	Ordinary	17,801
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.74	5,808	Ordinary	5,808
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.25	-2,190	Ordinary	-2,190
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,608	Ordinary	-7,608
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,091	Ordinary	-54,091
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,787	Ordinary	-67,787
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,761	Ordinary	-19,761
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,536	Ordinary	2,536
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,178	Ordinary	2,178
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,049	Ordinary	-12,049
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,633	Ordinary	-2,633
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.25	594	Ordinary	594
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.25	178	Ordinary	178
26/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.12	154	Ordinary	154
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,475	Ordinary	24,475
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,443	Ordinary	-34,443

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26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.25	79,604	Ordinary	79,604
27/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.37	7,862	Ordinary	7,862
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.37	99	Ordinary	99
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.37	-2,003	Ordinary	-2,003
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.40	-25,149	Ordinary	-25,149
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,784	Ordinary	2,784
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,153	Ordinary	4,153
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,940	Ordinary	-5,940
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,303	Ordinary	21,303
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,519	Ordinary	35,519
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,839	Ordinary	4,839
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,106	Ordinary	17,106
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,801	Ordinary	-17,801
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,761	Ordinary	19,761
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,734	Ordinary	4,734
28/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.50	213	Ordinary	213
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.30	-4,295	Ordinary	-4,295
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,162	Ordinary	44,162
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,978	Ordinary	20,978
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,507	Ordinary	6,507
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,378	Ordinary	6,378
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,723	Ordinary	507,723
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,761	Ordinary	19,761
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,731	Ordinary	3,731
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,784	Ordinary	2,784

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01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,108	Ordinary	1,108
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,106	Ordinary	17,106
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,519	Ordinary	35,519
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,303	Ordinary	21,303
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.02	937	Ordinary	937
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,199	Ordinary	110,199
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.66	-111	Ordinary	-111
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.58	909	Ordinary	909
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.53	-14,196	Ordinary	-14,196
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.53	-18,990	Ordinary	-18,990
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,162	Ordinary	-44,162
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,978	Ordinary	-20,978
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,336	Ordinary	-4,336
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,378	Ordinary	-6,378
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,420	Ordinary	-12,420
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,508	Ordinary	-56,508
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,101	Ordinary	18,101
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.45	307	Ordinary	307
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.45	3,819	Ordinary	3,819
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.55	1,539	Ordinary	1,539
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.74	-1,011	Ordinary	-1,011
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.48	-6,171	Ordinary	-6,171
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,340	Ordinary	4,340
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,733	Ordinary	-3,733
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,510	Ordinary	-135,510
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.48	2,538	Ordinary	2,538

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04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,127	Ordinary	-4,127
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,237	Ordinary	-59,237
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,174	Ordinary	-65,174
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,112	Ordinary	-1,112
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,731	Ordinary	-3,731
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,169	Ordinary	211,169
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,757	Ordinary	-15,757
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,962	Ordinary	-4,962
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,108	Ordinary	-1,108
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,101	Ordinary	18,101
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,106	Ordinary	-17,106
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,283	Ordinary	-9,283
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,637	Ordinary	-43,637
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,210	Ordinary	-37,210
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,303	Ordinary	-21,303
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.75	4,230	Ordinary	4,230
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.10	3,740	Ordinary	3,740
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,794	Ordinary	57,794
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,206	Ordinary	14,206
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,178	Ordinary	-2,178
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,972	Ordinary	-32,972
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-889	Ordinary	-889
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,923	Ordinary	-15,923
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,251	Ordinary	49,251
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,112	Ordinary	1,112
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,731	Ordinary	3,731
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,169	Ordinary	-211,169
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,757	Ordinary	15,757
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,784	Ordinary	2,784
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,108	Ordinary	1,108
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,106	Ordinary	17,106
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,283	Ordinary	9,283
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,637	Ordinary	43,637
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,210	Ordinary	37,210
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,303	Ordinary	21,303
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.10	1,880	Ordinary	1,880
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.10	-434	Ordinary	-434

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08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.78	-450	Ordinary	-450
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,786	Ordinary	6,786
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,996	Ordinary	3,996
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,200	Ordinary	-16,200
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,996	Ordinary	-3,996
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,606	Ordinary	50,606
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,097	Ordinary	24,097
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,617	Ordinary	211,617
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,686	Ordinary	16,686
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,173	Ordinary	4,173
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,054	Ordinary	19,054
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,288	Ordinary	13,288
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,533	Ordinary	5,533
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,775	Ordinary	13,775
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,926	Ordinary	4,926
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,938	Ordinary	65,938
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,996	Ordinary	-3,996
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.95	693	Ordinary	693
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.95	297	Ordinary	297
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.95	836	Ordinary	836
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,860	Ordinary	-11,860
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,606	Ordinary	-50,606

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10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,097	Ordinary	-24,097
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,617	Ordinary	-211,617
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,686	Ordinary	-16,686
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,173	Ordinary	-4,173
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,054	Ordinary	-19,054
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,288	Ordinary	-13,288
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,406	Ordinary	-5,406
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,533	Ordinary	-5,533
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,775	Ordinary	-13,775
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,938	Ordinary	-65,938
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.83	1,974	Ordinary	1,974
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.83	-717	Ordinary	-717
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.84	-2,233	Ordinary	-2,233
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,659	Ordinary	-16,659
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,659	Ordinary	16,659
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,523	Ordinary	8,523
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,996	Ordinary	3,996
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.84	3,730	Ordinary	3,730
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.84	11,012	Ordinary	11,012
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.84	-3,730	Ordinary	-3,730
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.84	-1,728	Ordinary	-1,728
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.84	-3,177	Ordinary	-3,177
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.84	2,233	Ordinary	2,233
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.84	1,728	Ordinary	1,728
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.84	3,177	Ordinary	3,177
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.30	-733	Ordinary	-733
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.30	-818	Ordinary	-818
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,885	Ordinary	-21,885
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,115	Ordinary	-18,115

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12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680	Ordinary	680
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.30	-1,518	Ordinary	-1,518
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.30	-1,518	Ordinary	-1,518
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.25	-450	Ordinary	-450
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,668	Ordinary	-46,668
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-680	Ordinary	-680
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	680	Ordinary	680
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,060	Ordinary	-16,060
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,542	Ordinary	6,542
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,846	Ordinary	186,846
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681	Ordinary	681
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.65	1,547	Ordinary	1,547
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.65	1,548	Ordinary	1,548
17/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.65	-2,277	Ordinary	-2,277
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.65	4,760	Ordinary	4,760
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.65	-1,547	Ordinary	-1,547
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.65	-4,760	Ordinary	-4,760
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.68	4,003	Ordinary	4,003
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.68	3,630	Ordinary	3,630
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.68	6,143	Ordinary	6,143
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681	Ordinary	-681
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.68	2,085	Ordinary	2,085
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.69	1,124	Ordinary	1,124
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681	Ordinary	-681
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,070	Ordinary	2,070
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-681	Ordinary	-681
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.40	960	Ordinary	960
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681	Ordinary	681

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19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.69	-333	Ordinary	-333
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.57	3,300	Ordinary	3,300
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.59	-3,640	Ordinary	-3,640
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,178	Ordinary	2,178
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,198	Ordinary	25,198
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,156	Ordinary	9,156
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,923	Ordinary	15,923
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	681	Ordinary	681
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,431	Ordinary	-6,431
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,523	Ordinary	8,523
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,253	Ordinary	1,253
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,237	Ordinary	30,237
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,027	Ordinary	8,027
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,923	Ordinary	15,923
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,178	Ordinary	2,178
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,156	Ordinary	9,156

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23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,198	Ordinary	25,198
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,455	Ordinary	52,455
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,716	Ordinary	-133,716
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,211	Ordinary	14,211
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,989	Ordinary	19,989
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,617	Ordinary	116,617
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,893	Ordinary	10,893
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,758	Ordinary	7,758
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,726	Ordinary	7,726
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,328	Ordinary	31,328
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.48	3,590	Ordinary	3,590
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.68	-2,075	Ordinary	-2,075
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.68	7,273	Ordinary	7,273
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,573	Ordinary	12,573
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63

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25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,172	Ordinary	5,172
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,837	Ordinary	-22,837
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.68	1,219	Ordinary	1,219
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,163	Ordinary	-18,163
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,615	Ordinary	-27,615
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,427	Ordinary	-159,427
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,501	Ordinary	-15,501
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,817	Ordinary	-10,817
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,999	Ordinary	-4,999
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,202	Ordinary	-10,202
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554

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26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,490	Ordinary	-44,490
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,144	Ordinary	2,144
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,000	Ordinary	-48,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,922	Ordinary	-88,922
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,752	Ordinary	16,752
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,260	Ordinary	-17,260
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,238	Ordinary	31,238
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,752	Ordinary	16,752
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,144	Ordinary	2,144
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,797	Ordinary	8,797
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.41	14	Ordinary	14
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,797	Ordinary	8,797
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,896	Ordinary	18,896
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.23	56,911	Ordinary	56,911
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.23	733	Ordinary	733
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.23	-733	Ordinary	-733
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.23	-3,071	Ordinary	-3,071
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	878	Ordinary	878
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,940	Ordinary	-9,940
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,265	Ordinary	96,265
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,521	Ordinary	3,521
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.23	118	Ordinary	118
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.23	3,071	Ordinary	3,071
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.63	17,211	Ordinary	17,211
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.66	-1,386	Ordinary	-1,386
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.66	-2,731	Ordinary	-2,731
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,520	Ordinary	-21,520
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,737	Ordinary	42,737
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,521	Ordinary	3,521
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	878	Ordinary	878
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.66	20,300	Ordinary	20,300
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.66	-175,809	Ordinary	-175,809
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,399	Ordinary	4,399
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.66	1,386	Ordinary	1,386
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275

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01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,212	Ordinary	1,212
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,938	Ordinary	12,938
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,364	Ordinary	16,364
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,558	Ordinary	13,558
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.53	3,994	Ordinary	3,994
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.53	-733	Ordinary	-733
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,300	Ordinary	-20,300
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,835	Ordinary	-18,835
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,558	Ordinary	13,558
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,364	Ordinary	16,364
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,212	Ordinary	1,212
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,134	Ordinary	31,134
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	1,820	Ordinary	1,820
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,518	Ordinary	5,518
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,989	Ordinary	21,989
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,093	Ordinary	32,093
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.24	2,120	Ordinary	2,120
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.92	1,466	Ordinary	1,466
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.92	733	Ordinary	733
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,102	Ordinary	48,102
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.92	-1,076	Ordinary	-1,076
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.03	450	Ordinary	450
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.03	-733	Ordinary	-733
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.03	1,620	Ordinary	1,620
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,666	Ordinary	1,666
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,334	Ordinary	5,334
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.03	-266	Ordinary	-266
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,526	Ordinary	5,526
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.03	-333	Ordinary	-333
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	4,856	Ordinary	4,856

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08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	1,820	Ordinary	1,820
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.19	-14,278	Ordinary	-14,278
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,676	Ordinary	11,676
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,804	Ordinary	-19,804
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,988	Ordinary	10,988
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,396	Ordinary	-9,396
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,343	Ordinary	7,343
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.80	-1,783	Ordinary	-1,783
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,240	Ordinary	7,240
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103	Ordinary	103
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,804	Ordinary	-19,804
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599	Ordinary	599
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,389	Ordinary	10,389
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.80	207	Ordinary	207
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.19	-83	Ordinary	-83
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.44	1,157	Ordinary	1,157
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,097	Ordinary	-41,097
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,665	Ordinary	-177,665
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,588	Ordinary	-23,588
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058	Ordinary	-5,058
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.39	-62	Ordinary	-62
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.39	-1,051	Ordinary	-1,051
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,858	Ordinary	-11,858
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129	Ordinary	-129
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129	Ordinary	129
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.45	-636	Ordinary	-636
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468

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13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.20	2,184	Ordinary	2,184
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.20	2,184	Ordinary	2,184
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,575	Ordinary	6,575
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,758	Ordinary	-11,758
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.20	-633	Ordinary	-633
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,457	Ordinary	10,457
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	3,640	Ordinary	3,640
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	9,464	Ordinary	9,464
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,588	Ordinary	-5,588
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.73	333	Ordinary	333
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.94	2,184	Ordinary	2,184
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,776	Ordinary	13,776
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,738	Ordinary	27,738
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,791	Ordinary	-1,791
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,033	Ordinary	2,033
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,854	Ordinary	9,854
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,879	Ordinary	11,879
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,150	Ordinary	23,150
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142	Ordinary	142
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,904	Ordinary	1,904

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19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,854	Ordinary	9,854
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,887	Ordinary	11,887
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,771	Ordinary	5,771
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,375	Ordinary	-101,375
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.63	10,729	Ordinary	10,729
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,612	Ordinary	2,612
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,975	Ordinary	8,975
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,070	Ordinary	107,070
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,231	Ordinary	12,231
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.72	-2,968	Ordinary	-2,968
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.72	-504	Ordinary	-504
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.72	-186	Ordinary	-186
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.63	60,277	Ordinary	60,277
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.72	2,968	Ordinary	2,968
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,419	Ordinary	-29,419
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,842	Ordinary	-20,842
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,070	Ordinary	-41,070
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,074	Ordinary	-6,074
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,153	Ordinary	-4,153
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,303	Ordinary	-21,303
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,210	Ordinary	-37,210
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,878	Ordinary	-25,878
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,964	Ordinary	-31,964
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,839	Ordinary	-4,839

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22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,903	Ordinary	-58,903
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,931	Ordinary	-80,931
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,734	Ordinary	-4,734
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,538	Ordinary	-94,538
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,729	Ordinary	11,729
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,373	Ordinary	24,373
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,224	Ordinary	-15,224
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,416	Ordinary	-12,416
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,174	Ordinary	-65,174
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,112	Ordinary	-1,112
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,731	Ordinary	-3,731
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,488	Ordinary	5,488
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,699	Ordinary	138,699
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,757	Ordinary	-15,757
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,962	Ordinary	-4,962
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,108	Ordinary	-1,108
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,666	Ordinary	56,666
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,903	Ordinary	-58,903
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,332	Ordinary	7,332
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,386	Ordinary	-9,386
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,419	Ordinary	-29,419
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,878	Ordinary	-25,878
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,210	Ordinary	-37,210
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,303	Ordinary	-21,303
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,973	Ordinary	-53,973
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,453	Ordinary	-10,453
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,389	Ordinary	-10,389
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

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23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,062	Ordinary	-5,062
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,989	Ordinary	-21,989
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,350	Ordinary	-5,350
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,514	Ordinary	-39,514
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,532	Ordinary	-12,532
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,729	Ordinary	-11,729
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13	Ordinary	13
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,975	Ordinary	8,975
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129	Ordinary	129
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,612	Ordinary	2,612
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.91	917	Ordinary	917
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.12	-736	Ordinary	-736
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.10	71,752	Ordinary	71,752
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.27	4,003	Ordinary	4,003
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,605	Ordinary	19,605
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,210	Ordinary	37,210
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,698	Ordinary	1,698
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,422	Ordinary	19,422
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,246	Ordinary	10,246
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.12	-4,003	Ordinary	-4,003
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.85	-452	Ordinary	-452
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431

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29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,486	Ordinary	8,486
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,246	Ordinary	10,246
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	377	Ordinary	377
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.68	1,323	Ordinary	1,323
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.68	-14,898	Ordinary	-14,898
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.68	-1,965	Ordinary	-1,965
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.68	7,003	Ordinary	7,003
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.68	2,114	Ordinary	2,114
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.68	14,139	Ordinary	14,139
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.68	3,064	Ordinary	3,064
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.68	1,422	Ordinary	1,422
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.68	3,409	Ordinary	3,409
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.68	4,298	Ordinary	4,298
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,817	Ordinary	4,817
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,952	Ordinary	94,952
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,215	Ordinary	2,215
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,869	Ordinary	-9,869
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.68	7,112	Ordinary	7,112
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.68	533	Ordinary	533
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.68	170,651	Ordinary	170,651
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.68	14,898	Ordinary	14,898
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,492	Ordinary	36,492
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,014	Ordinary	-14,014
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,190	Ordinary	24,190
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,975	Ordinary	-8,975
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129	Ordinary	-129
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,246	Ordinary	-10,246
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,612	Ordinary	-2,612
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,215	Ordinary	2,215
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.00	23,489	Ordinary	23,489
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.96	-738	Ordinary	-738
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.96	-1,503	Ordinary	-1,503
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,461	Ordinary	9,461
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,492	Ordinary	20,492

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03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,190	Ordinary	-24,190
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13	Ordinary	13
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,975	Ordinary	8,975
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129	Ordinary	129
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,461	Ordinary	12,461
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,612	Ordinary	2,612
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.00	105,568	Ordinary	105,568
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.91	-8,154	Ordinary	-8,154
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,869	Ordinary	-9,869
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,278	Ordinary	17,278
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,350	Ordinary	5,350
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,117	Ordinary	2,117
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,869	Ordinary	9,869
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,869	Ordinary	9,869
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.91	-2,127	Ordinary	-2,127
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.14	-454	Ordinary	-454
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,488	Ordinary	-5,488
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99	Ordinary	99
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,389	Ordinary	5,389
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.14	-196	Ordinary	-196
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	2,569	Ordinary	2,569
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,302	Ordinary	-3,302
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,302	Ordinary	3,302
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.19	-4,970	Ordinary	-4,970
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.19	333	Ordinary	333
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	74,867	Ordinary	74,867
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	4,970	Ordinary	4,970
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,776	Ordinary	-13,776
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,950	Ordinary	-11,950
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,245	Ordinary	-35,245
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862

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09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,544	Ordinary	12,544
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,575	Ordinary	107,575
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-698	Ordinary	-698
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,565	Ordinary	-18,565
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,565	Ordinary	18,565
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.98	919	Ordinary	919
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.85	4,404	Ordinary	4,404
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.85	-26,773	Ordinary	-26,773
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678	Ordinary	678
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,870	Ordinary	9,870
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,544	Ordinary	-12,544
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,575	Ordinary	-107,575
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.85	-2,560	Ordinary	-2,560
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.85	-5,590	Ordinary	-5,590
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.85	-7,061	Ordinary	-7,061
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.85	2,560	Ordinary	2,560
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.85	7,061	Ordinary	7,061
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,053	Ordinary	2,053
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,869	Ordinary	2,869
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,310	Ordinary	11,310
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,526	Ordinary	138,526
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

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11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,041	Ordinary	8,041
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,192	Ordinary	9,192
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,870	Ordinary	9,870
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-678	Ordinary	-678
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.53	16,173	Ordinary	16,173
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.48	115,277	Ordinary	115,277
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,480	Ordinary	-12,480
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,310	Ordinary	-11,310
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,526	Ordinary	-138,526
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,041	Ordinary	-8,041
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,712	Ordinary	19,712
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,268	Ordinary	13,268
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,633	Ordinary	5,633
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-567	Ordinary	-567
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,053	Ordinary	2,053

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12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,547	Ordinary	3,547
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.95	14,316	Ordinary	14,316
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.95	1,761	Ordinary	1,761
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,797	Ordinary	2,797
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,236	Ordinary	2,236
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.95	442	Ordinary	442
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.95	48,996	Ordinary	48,996
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.95	-14,316	Ordinary	-14,316
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,092	Ordinary	23,092
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,879	Ordinary	-11,879
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,013	Ordinary	-17,013
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,804	Ordinary	-25,804
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,560	Ordinary	-10,560
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,859	Ordinary	-6,859
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13	Ordinary	13
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,604	Ordinary	-8,604
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,604	Ordinary	8,604
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,699	Ordinary	-138,699
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,699	Ordinary	138,699
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,870	Ordinary	-223,870
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,870	Ordinary	223,870
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,975	Ordinary	-8,975
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,975	Ordinary	8,975
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,431	Ordinary	-7,431
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,426	Ordinary	7,426
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,182	Ordinary	-2,182
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,182	Ordinary	2,182
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799

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13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,612	Ordinary	-2,612
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,612	Ordinary	2,612
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,955	Ordinary	-23,955
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,960	Ordinary	23,960
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,852	Ordinary	-5,852
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,092	Ordinary	-23,092
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,000	Ordinary	110,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,872	Ordinary	-9,872
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,409	Ordinary	-6,409
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.13	3,657	Ordinary	3,657
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.19	-76,787	Ordinary	-76,787
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	71,325	Ordinary	71,325
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	76,787	Ordinary	76,787
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	35,324	Ordinary	35,324
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.19	-35,324	Ordinary	-35,324
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.27	-2,944	Ordinary	-2,944
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.27	-745	Ordinary	-745
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.27	-1,490	Ordinary	-1,490
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,000	Ordinary	-110,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,456	Ordinary	8,456
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,852	Ordinary	-5,852
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.23	-1,490	Ordinary	-1,490
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.23	-1,490	Ordinary	-1,490
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,768	Ordinary	2,768
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,051	Ordinary	-2,051
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,943	Ordinary	-4,943
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,456	Ordinary	-8,456
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,332	Ordinary	34,332
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,349	Ordinary	59,349

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18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,954	Ordinary	293,954
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,766	Ordinary	25,766
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,655	Ordinary	8,655
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,581	Ordinary	11,581
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,595	Ordinary	10,595
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,531	Ordinary	62,531
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,488	Ordinary	33,488
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.88	-2,235	Ordinary	-2,235
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.88	-2,235	Ordinary	-2,235
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264	Ordinary	-264
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,609	Ordinary	11,609
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,325	Ordinary	13,325
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,176	Ordinary	23,176
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,248	Ordinary	68,248
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,807	Ordinary	9,807
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,269	Ordinary	5,269
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729

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19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,673	Ordinary	21,673
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.29	12,246	Ordinary	12,246
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.29	-745	Ordinary	-745
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-736	Ordinary	-736
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,164	Ordinary	-5,164
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.29	885	Ordinary	885
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.29	-1,190	Ordinary	-1,190
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.29	28,287	Ordinary	28,287
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.29	6,270	Ordinary	6,270
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.29	11,738	Ordinary	11,738
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.29	-11,738	Ordinary	-11,738
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.29	637	Ordinary	637
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.29	-6,270	Ordinary	-6,270
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,928	Ordinary	10,928
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,912	Ordinary	-7,912
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,627	Ordinary	-5,627
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,038	Ordinary	-47,038
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,922	Ordinary	-79,922
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113

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23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,038	Ordinary	-357,038
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,123	Ordinary	-4,123
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,036	Ordinary	-6,036
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,939	Ordinary	-43,939
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,040	Ordinary	-35,040
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,888	Ordinary	-13,888
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,648	Ordinary	-14,648
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,792	Ordinary	-83,792
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,585	Ordinary	6,585
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,522	Ordinary	7,522
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,415	Ordinary	5,415
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,480	Ordinary	27,480
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,240	Ordinary	22,240
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,407	Ordinary	62,407
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678	Ordinary	678
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.44	198	Ordinary	198
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.44	222	Ordinary	222
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.27	-7,769	Ordinary	-7,769
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,507	Ordinary	-3,507
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,671	Ordinary	-15,671
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,243	Ordinary	-30,243
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,352	Ordinary	-159,352
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,604	Ordinary	-8,604
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,947	Ordinary	7,947
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	657	Ordinary	657
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,975	Ordinary	-8,975
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,182	Ordinary	-2,182
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,612	Ordinary	-2,612

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25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.27	62	Ordinary	62
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.44	838	Ordinary	838
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.27	-49,007	Ordinary	-49,007
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.27	-13,561	Ordinary	-13,561
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.27	-111	Ordinary	-111
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.27	3,149	Ordinary	3,149
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.60	-5,877	Ordinary	-5,877
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,150	Ordinary	-7,150
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,975	Ordinary	-8,975
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,130	Ordinary	-7,130
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,636	Ordinary	-11,636
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,182	Ordinary	-2,182
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,850	Ordinary	-19,850
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,612	Ordinary	-2,612
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,200	Ordinary	-25,200
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,261	Ordinary	3,261
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,721	Ordinary	35,721
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.60	198	Ordinary	198
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.69	-845	Ordinary	-845
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.69	-2,281	Ordinary	-2,281
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.69	-643	Ordinary	-643
27/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.69	2,281	Ordinary	2,281
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.23	-452	Ordinary	-452
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.23	-1,472	Ordinary	-1,472
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.23	1,091	Ordinary	1,091
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.23	-4,166	Ordinary	-4,166
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,449	Ordinary	-1,449
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,768	Ordinary	-2,768
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,604	Ordinary	8,604
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,677	Ordinary	401,677
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,699	Ordinary	-138,699
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,947	Ordinary	-7,947
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-657	Ordinary	-657
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	678	Ordinary	678
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,426	Ordinary	-7,426
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000

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30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,801	Ordinary	-6,801
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,721	Ordinary	-35,721
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,960	Ordinary	-23,960
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.23	-4,094	Ordinary	-4,094
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678	Ordinary	678
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.23	134,321	Ordinary	134,321
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.23	8,738	Ordinary	8,738
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.23	11,197	Ordinary	11,197
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.23	4,166	Ordinary	4,166
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.23	-11,197	Ordinary	-11,197
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.23	-8,738	Ordinary	-8,738
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.04	-2,127	Ordinary	-2,127
01/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.04	-1,522	Ordinary	-1,522
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	991	Ordinary	991
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,048	Ordinary	30,048
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,792	Ordinary	5,792
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,516	Ordinary	-9,516
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,849	Ordinary	46,849
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,699	Ordinary	16,699
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,283	Ordinary	108,283
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,478	Ordinary	15,478
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,498	Ordinary	5,498
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,835	Ordinary	10,835
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107

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01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,023	Ordinary	8,023
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.04	1,522	Ordinary	1,522
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.04	2,127	Ordinary	2,127
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.04	14,736	Ordinary	14,736
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,677	Ordinary	-401,677
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,699	Ordinary	138,699
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,652	Ordinary	-31,652
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,426	Ordinary	7,426
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,801	Ordinary	6,801
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,729	Ordinary	34,729
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,960	Ordinary	23,960
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.04	62	Ordinary	62
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-991	Ordinary	-991
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	508	Ordinary	508
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.21	-4,015	Ordinary	-4,015
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.21	2,920	Ordinary	2,920
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,119	Ordinary	-10,119
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,728	Ordinary	-14,728
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,117	Ordinary	-2,117
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599

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02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,432	Ordinary	-18,432
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	402,749	Ordinary	402,749
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,699	Ordinary	-138,699
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158	Ordinary	158
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,426	Ordinary	-7,426
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,801	Ordinary	-6,801
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,729	Ordinary	-34,729
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,960	Ordinary	-23,960
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,063	Ordinary	2,063
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.18	95,090	Ordinary	95,090
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.31	3,275	Ordinary	3,275
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,382	Ordinary	6,382
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,618	Ordinary	15,618
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,493	Ordinary	8,493
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-741	Ordinary	-741
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49

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03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,604	Ordinary	-8,604
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	996	Ordinary	996
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,882	Ordinary	9,882
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,000	Ordinary	-24,000
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.16	-3,650	Ordinary	-3,650
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.16	-1,085	Ordinary	-1,085
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,238	Ordinary	-46,238
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076

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04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,735	Ordinary	-402,735
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,426	Ordinary	7,426
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,801	Ordinary	6,801
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,354	Ordinary	17,354
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,960	Ordinary	23,960
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.16	248	Ordinary	248
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,591	Ordinary	5,591
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,359	Ordinary	-7,359
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,474	Ordinary	-10,474
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,842	Ordinary	-6,842
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,873	Ordinary	-19,873
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,668	Ordinary	-44,668
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,946	Ordinary	-16,946
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,640	Ordinary	-97,640
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

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07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,309	Ordinary	-15,309
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	991	Ordinary	991
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,140	Ordinary	-30,140
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.86	12,533	Ordinary	12,533
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.86	-4,173	Ordinary	-4,173
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,240	Ordinary	-5,240
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,903	Ordinary	7,903
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,461	Ordinary	2,461
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,951	Ordinary	14,951
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,023	Ordinary	34,023
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,247	Ordinary	13,247
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,071	Ordinary	92,071
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,449	Ordinary	11,449
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.86	59,954	Ordinary	59,954
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,649	Ordinary	6,649

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09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,300	Ordinary	-29,300
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,269	Ordinary	27,269
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,298	Ordinary	1,298
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,597	Ordinary	-11,597
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.36	-222	Ordinary	-222
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.36	16,992	Ordinary	16,992
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.36	-442	Ordinary	-442
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.36	-1,986	Ordinary	-1,986
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.36	-736	Ordinary	-736
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.36	3,557	Ordinary	3,557
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,468	Ordinary	-51,468
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,632	Ordinary	-13,632
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,473	Ordinary	-12,473
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921

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10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,202	Ordinary	-33,202
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,361	Ordinary	-5,361
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,000	Ordinary	24,000
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.36	14	Ordinary	14
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.36	28,035	Ordinary	28,035
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.36	-3,557	Ordinary	-3,557
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.36	11,671	Ordinary	11,671
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.36	-7,214	Ordinary	-7,214
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.18	46,845	Ordinary	46,845
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.18	2,552	Ordinary	2,552
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,077	Ordinary	2,077
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,721	Ordinary	-3,721
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,279	Ordinary	-8,279
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,226	Ordinary	-18,226
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,887	Ordinary	-6,887
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,272	Ordinary	-47,272
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113

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11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,080	Ordinary	-6,080
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,810	Ordinary	-7,810
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.17	8,078	Ordinary	8,078
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.18	49,170	Ordinary	49,170
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.18	-2,552	Ordinary	-2,552
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	1,605	Ordinary	1,605
14/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.24	1,096	Ordinary	1,096
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,077	Ordinary	-2,077
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,177	Ordinary	-29,177
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.75	-736	Ordinary	-736
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.75	3,071	Ordinary	3,071
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.71	-16,165	Ordinary	-16,165
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.52	7,904	Ordinary	7,904
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.52	3,013	Ordinary	3,013
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.52	792	Ordinary	792
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.52	207	Ordinary	207
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.71	11,091	Ordinary	11,091
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.52	-7,904	Ordinary	-7,904
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.25	-2,090	Ordinary	-2,090
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.25	-452	Ordinary	-452
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

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17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,499	Ordinary	391,499
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,426	Ordinary	-7,426
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,801	Ordinary	-6,801
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,354	Ordinary	-17,354
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,960	Ordinary	-23,960
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,236	Ordinary	-11,236
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,100	Ordinary	29,100
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,499	Ordinary	-391,499
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,426	Ordinary	7,426
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,801	Ordinary	6,801
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,472	Ordinary	7,472
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,979	Ordinary	28,979
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,960	Ordinary	23,960
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.07	-989	Ordinary	-989
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.16	-2,555	Ordinary	-2,555
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.16	434	Ordinary	434
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.73	3,149	Ordinary	3,149
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.73	1,957	Ordinary	1,957
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47

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22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.73	-3,149	Ordinary	-3,149
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.73	-1,957	Ordinary	-1,957
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.75	-36,236	Ordinary	-36,236
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,822	Ordinary	9,822
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	386,479	Ordinary	386,479
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,426	Ordinary	-7,426
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,801	Ordinary	-6,801
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,472	Ordinary	-7,472
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,979	Ordinary	-28,979
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,960	Ordinary	-23,960
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.15	372	Ordinary	372
23/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.06	-5,707	Ordinary	-5,707
23/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.15	-3,800	Ordinary	-3,800
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.64	12,713	Ordinary	12,713
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.63	-1,432	Ordinary	-1,432
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.63	-21,206	Ordinary	-21,206
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,943	Ordinary	4,943
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-386,479	Ordinary	-386,479
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	657	Ordinary	657
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,426	Ordinary	7,426
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,799	Ordinary	53,799
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,801	Ordinary	6,801
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,472	Ordinary	7,472
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,959	Ordinary	23,959

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24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,960	Ordinary	23,960
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.64	-6,189	Ordinary	-6,189
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.64	2,544	Ordinary	2,544
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.64	118	Ordinary	118
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.64	236	Ordinary	236
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.64	-10,015	Ordinary	-10,015
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.64	10,015	Ordinary	10,015
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.64	1,110	Ordinary	1,110
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,822	Ordinary	-9,822
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,514	Ordinary	13,514
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.67	236	Ordinary	236
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,514	Ordinary	13,514
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505	Ordinary	-5,505
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,505	Ordinary	5,505
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,943	Ordinary	-4,943
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-657	Ordinary	-657
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,606	Ordinary	-21,606
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.66	197	Ordinary	197
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,206	Ordinary	-27,206
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.63	1,364	Ordinary	1,364
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.52	-17,302	Ordinary	-17,302
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.48	-11,202	Ordinary	-11,202
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.46	-1,361	Ordinary	-1,361
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.46	2,669	Ordinary	2,669
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,670	Ordinary	68,670
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.46	-2,669	Ordinary	-2,669
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.48	-7,318	Ordinary	-7,318
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.20	-3,118	Ordinary	-3,118
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.20	-414	Ordinary	-414
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,129	Ordinary	-36,129
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,514	Ordinary	-13,514
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216

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30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345,846	Ordinary	345,846
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,426	Ordinary	-7,426
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,799	Ordinary	-53,799
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,801	Ordinary	-6,801
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,472	Ordinary	-7,472
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,353	Ordinary	-2,353
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,960	Ordinary	-23,960
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.20	3,118	Ordinary	3,118
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,541	Ordinary	-32,541
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.93	1,469	Ordinary	1,469
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.93	20,767	Ordinary	20,767
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.93	4,768	Ordinary	4,768
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.93	-20,767	Ordinary	-20,767
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,605	Ordinary	14,605
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,330	Ordinary	18,330
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,129	Ordinary	36,129
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,129	Ordinary	-36,129
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.93	372	Ordinary	372
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.93	-6,919	Ordinary	-6,919
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.93	-1,469	Ordinary	-1,469
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.93	-1,620	Ordinary	-1,620
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.93	236	Ordinary	236
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.93	1,620	Ordinary	1,620
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.93	4,375	Ordinary	4,375
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.93	-2,776	Ordinary	-2,776
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,129	Ordinary	-36,129
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.93	6,919	Ordinary	6,919
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.93	18,692	Ordinary	18,692
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.93	-884	Ordinary	-884
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,717	Ordinary	-309,717
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299

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01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,327	Ordinary	7,327
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,291	Ordinary	50,291
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.64	1,110	Ordinary	1,110
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.53	-2,068	Ordinary	-2,068
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.63	62	Ordinary	62
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.84	-758	Ordinary	-758
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,526	Ordinary	7,526
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,200	Ordinary	25,200
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,605	Ordinary	-14,605
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,330	Ordinary	-18,330
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,097	Ordinary	304,097
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,327	Ordinary	-7,327
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,291	Ordinary	-50,291
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,097	Ordinary	-304,097
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,670	Ordinary	68,670
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,327	Ordinary	7,327
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,737	Ordinary	1,737

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07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,671	Ordinary	44,671
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.13	118	Ordinary	118
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.13	62	Ordinary	62
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.13	62	Ordinary	62
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,670	Ordinary	68,670
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,843	Ordinary	28,843
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.13	406	Ordinary	406
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,610	Ordinary	-4,610
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	297,338	Ordinary	297,338
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,327	Ordinary	-7,327
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,737	Ordinary	-1,737
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,671	Ordinary	-44,671
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.22	-297	Ordinary	-297
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,496	Ordinary	-8,496
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.69	-1,152	Ordinary	-1,152
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,300	Ordinary	16,300
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650

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12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-297,338	Ordinary	-297,338
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,327	Ordinary	7,327
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,912	Ordinary	37,912
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.46	-10,248	Ordinary	-10,248
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.46	3,800	Ordinary	3,800
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,300	Ordinary	-16,300
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.46	868	Ordinary	868
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.46	-6,451,442	Ordinary	-6,451,442
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.46	111	Ordinary	111
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.46	6,451,442	Ordinary	6,451,442
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.38	5,990	Ordinary	5,990
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.38	1,574	Ordinary	1,574
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,423	Ordinary	265,423
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,327	Ordinary	-7,327
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,912	Ordinary	-37,912
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.38	1,054	Ordinary	1,054
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,843	Ordinary	-28,843
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.38	1,717	Ordinary	1,717
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.89	3,450	Ordinary	3,450
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.89	-3,450	Ordinary	-3,450
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.89	-4,324	Ordinary	-4,324

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15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,652	Ordinary	7,652
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,265	Ordinary	31,265
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,059	Ordinary	7,059
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,423	Ordinary	-265,423
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,327	Ordinary	7,327
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,997	Ordinary	5,997
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,798	Ordinary	4,798
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.89	1,116	Ordinary	1,116
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.89	-2,219	Ordinary	-2,219
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.89	14	Ordinary	14
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,728	Ordinary	2,728
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,652	Ordinary	-7,652
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,265	Ordinary	-31,265
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,059	Ordinary	-7,059
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,641	Ordinary	16,641
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.20	1,054	Ordinary	1,054
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.20	13,642	Ordinary	13,642
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.20	2,538	Ordinary	2,538

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18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.16	-1,774	Ordinary	-1,774
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,641	Ordinary	16,641
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,715	Ordinary	-286,715
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286,715	Ordinary	286,715
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,327	Ordinary	-7,327
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,327	Ordinary	7,327
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,643	Ordinary	-17,643
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,643	Ordinary	17,643
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,997	Ordinary	-5,997
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,997	Ordinary	5,997
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,798	Ordinary	-4,798
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,798	Ordinary	4,798
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.99	-99	Ordinary	-99
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.99	-333	Ordinary	-333
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.51	1,494	Ordinary	1,494
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.79	4,026	Ordinary	4,026
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.79	22,203	Ordinary	22,203

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20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.96	1,037	Ordinary	1,037
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.79	21,526	Ordinary	21,526
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,003	Ordinary	22,003
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	930	Ordinary	930
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.64	-23,559	Ordinary	-23,559
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.65	42	Ordinary	42
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.97	-5,990	Ordinary	-5,990
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,632	Ordinary	73,632
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,217	Ordinary	7,217
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,363	Ordinary	24,363
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.97	7,896	Ordinary	7,896
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.96	-6,022	Ordinary	-6,022
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.96	-59,989	Ordinary	-59,989
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.96	-2,114	Ordinary	-2,114
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.96	3,149	Ordinary	3,149
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.96	74,548	Ordinary	74,548
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.96	-2,194	Ordinary	-2,194

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25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.96	-1,194	Ordinary	-1,194
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.96	-555	Ordinary	-555
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,223	Ordinary	-1,223
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,813	Ordinary	-10,813
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,932	Ordinary	-17,932
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,441	Ordinary	22,441
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314	Ordinary	-314
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,643	Ordinary	-17,643
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314	Ordinary	314
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,798	Ordinary	-4,798
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.96	434	Ordinary	434
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.96	-10,058	Ordinary	-10,058
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.96	21	Ordinary	21
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.96	-1,280	Ordinary	-1,280
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.96	510	Ordinary	510
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.96	-198	Ordinary	-198
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.96	-12,589	Ordinary	-12,589
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.96	-682	Ordinary	-682
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.96	-2,645	Ordinary	-2,645

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25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.96	-1,256	Ordinary	-1,256
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.96	406	Ordinary	406
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,550	Ordinary	-13,550
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,700	Ordinary	-55,700
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,441	Ordinary	-22,441
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,643	Ordinary	17,643
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,798	Ordinary	4,798
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.68	62	Ordinary	62
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.68	-2,069	Ordinary	-2,069
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.68	-891	Ordinary	-891
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.68	985	Ordinary	985
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.44	2,928	Ordinary	2,928
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.44	732	Ordinary	732
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.44	-454	Ordinary	-454
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-678	Ordinary	-678
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.44	248	Ordinary	248
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,223	Ordinary	-1,223
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.44	15,351	Ordinary	15,351

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27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.68	162	Ordinary	162
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,893	Ordinary	5,893
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,487	Ordinary	19,487
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,409	Ordinary	88,409
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,305	Ordinary	17,305
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,423	Ordinary	265,423
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,013	Ordinary	-7,013
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,643	Ordinary	-17,643
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,311	Ordinary	-6,311
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,798	Ordinary	-4,798
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.54	-17,701	Ordinary	-17,701
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

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29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,893	Ordinary	-5,893
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,487	Ordinary	-19,487
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,409	Ordinary	-88,409
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,305	Ordinary	-17,305
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,423	Ordinary	-265,423
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,299	Ordinary	25,299
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,013	Ordinary	7,013
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,507	Ordinary	12,507
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,311	Ordinary	6,311
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,798	Ordinary	4,798
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.57	124	Ordinary	124
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264	Ordinary	264
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.57	-781	Ordinary	-781
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.57	222	Ordinary	222
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.99	4,758	Ordinary	4,758
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.99	1,894	Ordinary	1,894
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,048	Ordinary	1,048

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02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,330	Ordinary	18,330
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.70	940	Ordinary	940
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.76	-2,049	Ordinary	-2,049
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.76	-8,060	Ordinary	-8,060
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,588	Ordinary	-12,588
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,048	Ordinary	-1,048
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.87	248	Ordinary	248
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.87	21	Ordinary	21
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.87	44,654	Ordinary	44,654
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.83	-454	Ordinary	-454
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,742	Ordinary	-5,742
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.83	1,165	Ordinary	1,165
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.83	1,476	Ordinary	1,476
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.83	-1,596	Ordinary	-1,596
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.83	-1,165	Ordinary	-1,165
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.83	1,596	Ordinary	1,596
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.57	2,131	Ordinary	2,131
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.57	562	Ordinary	562
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,030	Ordinary	-18,030
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,577	Ordinary	6,577
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,530	Ordinary	23,530
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240

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06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.57	63	Ordinary	63
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.57	6,435	Ordinary	6,435
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.57	-2,131	Ordinary	-2,131
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	1,348	Ordinary	1,348
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.60	822	Ordinary	822
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,884	Ordinary	-15,884
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,577	Ordinary	-6,577
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,530	Ordinary	-23,530
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054

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09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,400	Ordinary	-5,400
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,079	Ordinary	-1,079
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,540	Ordinary	-13,540
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	956	Ordinary	956
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.44	-8,842	Ordinary	-8,842
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.44	370	Ordinary	370
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,121	Ordinary	10,121
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,400	Ordinary	-5,400
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,507	Ordinary	-12,507
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,719	Ordinary	-3,719
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.28	422	Ordinary	422
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.28	198	Ordinary	198
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,084	Ordinary	32,084
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.10	-1,555	Ordinary	-1,555
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,121	Ordinary	-10,121
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,719	Ordinary	3,719
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.10	2,145	Ordinary	2,145
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,714	Ordinary	24,714
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,637	Ordinary	19,637
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	2,179	Ordinary	2,179
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.02	2,145	Ordinary	2,145
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.79	1,386,337	Ordinary	1,386,337
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.79	33,182	Ordinary	33,182
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.79	-8,018	Ordinary	-8,018
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.79	-2,163	Ordinary	-2,163
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,714	Ordinary	-24,714
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,637	Ordinary	-19,637
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.79	424	Ordinary	424
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.79	16,978	Ordinary	16,978
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.06	-4,745	Ordinary	-4,745
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.06	-49	Ordinary	-49
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216

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17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,400	Ordinary	-5,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,299	Ordinary	-25,299
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,037	Ordinary	-286,037
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286,037	Ordinary	286,037
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,013	Ordinary	-7,013
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,013	Ordinary	7,013
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,311	Ordinary	-6,311
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,311	Ordinary	6,311
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,900	Ordinary	11,900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,719	Ordinary	-3,719
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,719	Ordinary	3,719
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.06	186	Ordinary	186
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.06	985	Ordinary	985
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,931	Ordinary	-33,931
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,931	Ordinary	33,931
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,825	Ordinary	-9,825
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,825	Ordinary	9,825
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,382	Ordinary	-216,382
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,382	Ordinary	216,382
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,013	Ordinary	-286,013
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,013	Ordinary	286,013
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,811	Ordinary	-46,811

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17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,811	Ordinary	46,811
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641	Ordinary	-641
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641	Ordinary	641
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,084	Ordinary	-32,084
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,084	Ordinary	32,084
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.06	-111	Ordinary	-111
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.92	-12,775	Ordinary	-12,775
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.92	-452	Ordinary	-452
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.92	-3,188	Ordinary	-3,188
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,121	Ordinary	10,121
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,400	Ordinary	-5,400
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,719	Ordinary	-3,719
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.92	3,216	Ordinary	3,216
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.92	-3,216	Ordinary	-3,216
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.92	3,188	Ordinary	3,188
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.92	-111	Ordinary	-111
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.92	4,079	Ordinary	4,079
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.92	-992	Ordinary	-992
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.92	-4,079	Ordinary	-4,079
19/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.20	-2,480	Ordinary	-2,480
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,121	Ordinary	-10,121
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,719	Ordinary	3,719
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.50	496	Ordinary	496
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.50	-785	Ordinary	-785
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.50	-627	Ordinary	-627
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.50	209	Ordinary	209
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.50	627	Ordinary	627
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.50	-122	Ordinary	-122
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.50	-4,292	Ordinary	-4,292
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.17	8,652	Ordinary	8,652
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.17	13,204	Ordinary	13,204
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.17	1,476	Ordinary	1,476
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,076	Ordinary	1,076
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,755	Ordinary	12,755
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,178	Ordinary	-3,178
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,178	Ordinary	3,178
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.17	763	Ordinary	763

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20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.17	29,644	Ordinary	29,644
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.17	2,312	Ordinary	2,312
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.17	645	Ordinary	645
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.17	2,139	Ordinary	2,139
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.17	1,071	Ordinary	1,071
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.17	-1,871	Ordinary	-1,871
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.17	-8,584	Ordinary	-8,584
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.17	-333	Ordinary	-333
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.41	365	Ordinary	365
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.42	4,437	Ordinary	4,437
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,058	Ordinary	-2,058
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,579	Ordinary	8,579
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,176	Ordinary	4,176
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,076	Ordinary	1,076
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,831	Ordinary	13,831
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.56	1,200	Ordinary	1,200
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.56	198	Ordinary	198
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98

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26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,121	Ordinary	10,121
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,400	Ordinary	-5,400
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,719	Ordinary	-3,719
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,121	Ordinary	-10,121
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,719	Ordinary	3,719
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.44	62	Ordinary	62
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.44	297	Ordinary	297
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,979	Ordinary	3,979
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,963	Ordinary	311,963
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.23	122	Ordinary	122
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.21	8,020	Ordinary	8,020
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.23	112	Ordinary	112
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.01	358	Ordinary	358
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,102	Ordinary	282,102
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.01	122	Ordinary	122
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.01	3,968	Ordinary	3,968
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.01	2,397	Ordinary	2,397
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.07	50,765	Ordinary	50,765
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.35	-1,516	Ordinary	-1,516
02/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.35	-7,551	Ordinary	-7,551

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02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,065	Ordinary	-594,065
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,058	Ordinary	-2,058
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.35	2,790	Ordinary	2,790
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,058	Ordinary	-2,058
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.35	903	Ordinary	903
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,358	Ordinary	8,358
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,056	Ordinary	16,056
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.56	496	Ordinary	496
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.56	836	Ordinary	836
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.56	297	Ordinary	297
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.56	99	Ordinary	99
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.56	-448	Ordinary	-448
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.42	8,225	Ordinary	8,225
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.83	974	Ordinary	974
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.83	-2,958	Ordinary	-2,958
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.83	-3,042	Ordinary	-3,042

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06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.83	2,958	Ordinary	2,958
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,358	Ordinary	-8,358
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,056	Ordinary	-16,056
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,255	Ordinary	-6,255
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.83	6,510	Ordinary	6,510
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.83	7,347	Ordinary	7,347
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.83	6,510	Ordinary	6,510
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.19	2,390	Ordinary	2,390
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,383	Ordinary	-9,383
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,497	Ordinary	131,497
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,623	Ordinary	7,623
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,552	Ordinary	423,552
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,638	Ordinary	8,638
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526

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07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,517	Ordinary	15,517
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,244	Ordinary	21,244
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,718	Ordinary	90,718
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.19	248	Ordinary	248
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.19	15	Ordinary	15
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.24	-8,493	Ordinary	-8,493
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.24	-12,624	Ordinary	-12,624
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,497	Ordinary	-131,497
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,623	Ordinary	-7,623
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,552	Ordinary	-423,552
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,638	Ordinary	-8,638
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,517	Ordinary	-15,517
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,244	Ordinary	-21,244
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,377	Ordinary	-5,377
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,718	Ordinary	-90,718
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.24	-1,300	Ordinary	-1,300
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.26	93,945	Ordinary	93,945
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.26	1,001	Ordinary	1,001
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.99	15	Ordinary	15

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10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.99	-17,431	Ordinary	-17,431
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.99	17,431	Ordinary	17,431
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.63	5,568	Ordinary	5,568
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.63	823	Ordinary	823
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.91	-974	Ordinary	-974
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.92	3,609	Ordinary	3,609
14/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.91	1,188	Ordinary	1,188
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.91	4,794	Ordinary	4,794
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.91	198	Ordinary	198
15/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.88	-3,754	Ordinary	-3,754
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.88	3,576	Ordinary	3,576
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.88	4,557	Ordinary	4,557
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.79	9,013	Ordinary	9,013
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.79	10,423	Ordinary	10,423
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.79	5,702	Ordinary	5,702
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.79	99	Ordinary	99
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.90	-652,911	Ordinary	-652,911
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.90	6,154	Ordinary	6,154
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.90	-447	Ordinary	-447
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,512	Ordinary	54,512
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.90	124	Ordinary	124
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.90	-42	Ordinary	-42
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,216	Ordinary	48,216
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.90	652,911	Ordinary	652,911
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.90	1,404	Ordinary	1,404
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,512	Ordinary	-54,512
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,799	Ordinary	-126,799
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,799	Ordinary	126,799
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,400	Ordinary	-5,400
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-283,979	Ordinary	-283,979
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	283,979	Ordinary	283,979
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,579	Ordinary	-8,579
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,579	Ordinary	8,579
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835

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22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,176	Ordinary	-4,176
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,176	Ordinary	4,176
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,602	Ordinary	-8,602
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,602	Ordinary	8,602
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,489	Ordinary	-9,489
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,489	Ordinary	9,489
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,408	Ordinary	-38,408
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,408	Ordinary	38,408
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,900	Ordinary	-11,900
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,900	Ordinary	11,900
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,719	Ordinary	-3,719
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,719	Ordinary	3,719
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.03	-4,884	Ordinary	-4,884
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,084	Ordinary	-32,084
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,084	Ordinary	32,084
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,216	Ordinary	-48,216
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,577	Ordinary	70,577
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	28.03	-2,057	Ordinary	-2,057
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.03	4,884	Ordinary	4,884
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.87	-447	Ordinary	-447
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.87	-901	Ordinary	-901
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,884	Ordinary	4,884
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,884	Ordinary	-4,884
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.99	1,810	Ordinary	1,810
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,069	Ordinary	57,069
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,850	Ordinary	38,850
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.99	-448	Ordinary	-448
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.99	-1,894	Ordinary	-1,894
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

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27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.99	-630	Ordinary	-630
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.99	198	Ordinary	198
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.99	594	Ordinary	594
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.14	-4,983	Ordinary	-4,983
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,555	Ordinary	-1,555
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,462	Ordinary	204,462
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,299	Ordinary	5,299
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,144	Ordinary	530,144
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,235	Ordinary	6,235
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,707	Ordinary	5,707
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,336	Ordinary	14,336
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.13	-7,214	Ordinary	-7,214
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.13	-7,479	Ordinary	-7,479
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.14	-5,856	Ordinary	-5,856
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.13	-2,148	Ordinary	-2,148
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.14	-2,861	Ordinary	-2,861
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.03	-5,541	Ordinary	-5,541
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.13	7,214	Ordinary	7,214
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.62	67,933	Ordinary	67,933
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.47	-40	Ordinary	-40
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.47	-1,739	Ordinary	-1,739
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.47	1,739	Ordinary	1,739

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30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,882	Ordinary	74,882
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,652	Ordinary	4,652
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,151	Ordinary	15,151
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,935	Ordinary	5,935
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,226	Ordinary	297,226
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,922	Ordinary	8,922
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,524	Ordinary	21,524
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,687	Ordinary	332,687
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,625	Ordinary	-1,625
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,239	Ordinary	4,239
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.47	112	Ordinary	112
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

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31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,645	Ordinary	-38,645
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,782	Ordinary	-56,782
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,874	Ordinary	-2,874
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,555	Ordinary	-1,555
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.55	124	Ordinary	124
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,874	Ordinary	-2,874
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,555	Ordinary	-1,555
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.55	-9	Ordinary	-9
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.55	16,122	Ordinary	16,122
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.55	74,603	Ordinary	74,603
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.55	31,870	Ordinary	31,870
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.55	154,547	Ordinary	154,547
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,048	Ordinary	-73,048
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616

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03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,001	Ordinary	-15,001
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,128	Ordinary	-6,128
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,918	Ordinary	-298,918
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,868	Ordinary	-8,868
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,322	Ordinary	-20,322
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,396	Ordinary	-332,396
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,279	Ordinary	-6,279
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.23	-2,149	Ordinary	-2,149
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.01	-2,019	Ordinary	-2,019
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.24	-21,994	Ordinary	-21,994
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,584	Ordinary	39,584
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,629	Ordinary	132,629
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86

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04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477	Ordinary	-477
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.20	6,045	Ordinary	6,045
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477	Ordinary	-477
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.20	75,180	Ordinary	75,180
04/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.20	7,463	Ordinary	7,463
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,584	Ordinary	-39,584
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,629	Ordinary	-132,629
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,851	Ordinary	56,851
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108	Ordinary	-5,108
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,565	Ordinary	-5,565
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,274	Ordinary	38,274
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.20	-776	Ordinary	-776
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.20	118	Ordinary	118
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.19	122	Ordinary	122
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.19	-126	Ordinary	-126
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.19	68,069	Ordinary	68,069
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,474	Ordinary	-6,474
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,948	Ordinary	-12,948
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828

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06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.29	-3,973	Ordinary	-3,973
06/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.29	-2,125	Ordinary	-2,125
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.29	198	Ordinary	198
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.29	990	Ordinary	990
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.29	594	Ordinary	594
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,219	Ordinary	-31,219
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,528	Ordinary	13,528
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,136	Ordinary	20,136
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,671	Ordinary	-11,671
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,099	Ordinary	-119,099
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,099	Ordinary	119,099
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-901	Ordinary	-901
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	901	Ordinary	901
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,424	Ordinary	-282,424
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,424	Ordinary	282,424
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,579	Ordinary	-8,579
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,579	Ordinary	8,579
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,176	Ordinary	-4,176
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,176	Ordinary	4,176

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07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,602	Ordinary	-8,602
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,602	Ordinary	8,602
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,596	Ordinary	-19,596
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,596	Ordinary	19,596
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,524	Ordinary	-33,524
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,524	Ordinary	33,524
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,600	Ordinary	-19,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,600	Ordinary	19,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,719	Ordinary	-3,719
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,719	Ordinary	3,719
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,549	Ordinary	-35,549
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,549	Ordinary	35,549
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,577	Ordinary	-70,577
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,577	Ordinary	70,577
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.42	447	Ordinary	447
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,500	Ordinary	11,500
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,630	Ordinary	-55,630
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,748	Ordinary	-82,748
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.42	124	Ordinary	124
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.42	620	Ordinary	620
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.42	-399	Ordinary	-399
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,500	Ordinary	-11,500

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11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.54	297	Ordinary	297
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.54	198	Ordinary	198
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.79	-894	Ordinary	-894
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.79	-1,950	Ordinary	-1,950
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,734	Ordinary	-87,734
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,408	Ordinary	-32,408
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,515	Ordinary	22,515
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.79	1,564	Ordinary	1,564
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.82	1,892	Ordinary	1,892
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,526	Ordinary	-18,526
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,753	Ordinary	53,753
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,998	Ordinary	43,998

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13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,991	Ordinary	11,991
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,159	Ordinary	205,159
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,930	Ordinary	11,930
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,851	Ordinary	79,851
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,037	Ordinary	-6,037
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,345	Ordinary	203,345
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,137	Ordinary	28,137
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-901	Ordinary	-901
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,719	Ordinary	-3,719
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.82	4,700	Ordinary	4,700
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,515	Ordinary	22,515
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,515	Ordinary	-22,515
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.82	-1,892	Ordinary	-1,892
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.75	-1,393	Ordinary	-1,393
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,165	Ordinary	-363,165
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,912	Ordinary	-3,912
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,930	Ordinary	-9,930
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,528	Ordinary	-137,528
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,237	Ordinary	-5,237
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,329	Ordinary	7,329
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,137	Ordinary	-28,137
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,416	Ordinary	23,416
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,719	Ordinary	3,719
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.99	980	Ordinary	980
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28

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17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.34	-1,810	Ordinary	-1,810
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,888	Ordinary	-53,888
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,635	Ordinary	-79,635
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.34	400	Ordinary	400
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.49	-347,723	Ordinary	-347,723
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.84	-448	Ordinary	-448
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,333	Ordinary	168,333

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19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,987	Ordinary	63,987
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,434	Ordinary	2,434
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,434	Ordinary	-2,434
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.84	248	Ordinary	248
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.84	3,196	Ordinary	3,196
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.83	-2,434	Ordinary	-2,434
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.17	-33,242	Ordinary	-33,242
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.82	-64,941	Ordinary	-64,941
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.05	-196,148	Ordinary	-196,148
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.05	15,211	Ordinary	15,211
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

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20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,524	Ordinary	5,524
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,333	Ordinary	-168,333
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,144	Ordinary	-17,144
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,987	Ordinary	-63,987
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.07	-2,308	Ordinary	-2,308
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,620	Ordinary	165,620
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778

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21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,841	Ordinary	62,841
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.38	124	Ordinary	124
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.38	-63	Ordinary	-63
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.38	-333	Ordinary	-333
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.10	-3,443	Ordinary	-3,443
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.10	-9,427	Ordinary	-9,427
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.10	-1,257	Ordinary	-1,257
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,389	Ordinary	-168,389
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,176	Ordinary	-4,176
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,176	Ordinary	4,176
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,176	Ordinary	-4,176
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,176	Ordinary	4,176
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.04	17,617	Ordinary	17,617
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,552	Ordinary	-4,552
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,577	Ordinary	46,577
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.10	-333	Ordinary	-333
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.10	1,257	Ordinary	1,257
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.10	3,443	Ordinary	3,443
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.49	-3,526	Ordinary	-3,526
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,176	Ordinary	-4,176
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376	Ordinary	-376
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,112	Ordinary	402,112
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,830	Ordinary	-43,830
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309

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25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,589	Ordinary	-16,589
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-376	Ordinary	-376
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,176	Ordinary	-4,176
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.49	1,285	Ordinary	1,285
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,626	Ordinary	-3,626
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.49	-444	Ordinary	-444
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.49	3,526	Ordinary	3,526
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,626	Ordinary	-3,626
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,102	Ordinary	-122,102
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119

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26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,673	Ordinary	-46,673
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,766	Ordinary	-11,766
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,050	Ordinary	-5,050
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,822	Ordinary	-218,822
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,798	Ordinary	-4,798
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,956	Ordinary	-14,956
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,985	Ordinary	-45,985
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,985	Ordinary	-179,985
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,929	Ordinary	506,929
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,389	Ordinary	-168,389
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,626	Ordinary	-3,626
26/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.14	-1,277	Ordinary	-1,277
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,389	Ordinary	-168,389
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.22	-2,116	Ordinary	-2,116
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.45	1,786	Ordinary	1,786
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.45	4,502	Ordinary	4,502
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.46	28,076	Ordinary	28,076
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.45	3,117	Ordinary	3,117
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.45	3,450	Ordinary	3,450
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.45	2,582	Ordinary	2,582
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,100	Ordinary	-29,100
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,955	Ordinary	7,955

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28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,032	Ordinary	26,032
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,160	Ordinary	309,160
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,352	Ordinary	7,352
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908,325	Ordinary	-908,325
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,327	Ordinary	92,327
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,570	Ordinary	29,570
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,702	Ordinary	9,702
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,516	Ordinary	395,516
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.81	-297	Ordinary	-297
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,483	Ordinary	51,483
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.45	7,061	Ordinary	7,061
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.45	756	Ordinary	756
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.45	461	Ordinary	461
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.65	1,092	Ordinary	1,092
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.65	-449	Ordinary	-449
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,955	Ordinary	-7,955
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,032	Ordinary	-26,032
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,160	Ordinary	-309,160
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,998	Ordinary	-4,998
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,003	Ordinary	-5,003
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,352	Ordinary	-7,352

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03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,327	Ordinary	-92,327
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,570	Ordinary	-29,570
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,702	Ordinary	-9,702
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,516	Ordinary	-395,516
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,482	Ordinary	51,482
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	12,099	Ordinary	12,099
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.56	3,640	Ordinary	3,640
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.56	174	Ordinary	174
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.56	4,230	Ordinary	4,230
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.38	-27,051	Ordinary	-27,051
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.84	1,098	Ordinary	1,098
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,434	Ordinary	-2,434
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,151	Ordinary	-1,151
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,399	Ordinary	-2,399
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,186	Ordinary	-1,186
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.84	-2,741	Ordinary	-2,741
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.84	2,741	Ordinary	2,741
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.82	1,047	Ordinary	1,047
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,925	Ordinary	6,925
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,075	Ordinary	5,075
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.82	786	Ordinary	786
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.82	112	Ordinary	112
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,889	Ordinary	158,889

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12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,137	Ordinary	28,137
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,416	Ordinary	-23,416
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,719	Ordinary	-3,719
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.70	-693	Ordinary	-693
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.70	15	Ordinary	15
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.70	336	Ordinary	336
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.36	-17,271	Ordinary	-17,271
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.36	997	Ordinary	997
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,043	Ordinary	3,043
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,137	Ordinary	-28,137
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,416	Ordinary	23,416
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,719	Ordinary	3,719
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.27	1,098	Ordinary	1,098
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.27	5,076	Ordinary	5,076
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.27	926	Ordinary	926
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.27	-224	Ordinary	-224
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.58	2,048	Ordinary	2,048
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,455	Ordinary	-15,455
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,167	Ordinary	13,167
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,517	Ordinary	19,517

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17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.59	-17,043	Ordinary	-17,043
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.59	778	Ordinary	778
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,681	Ordinary	301,681
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,383	Ordinary	203,383
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,051	Ordinary	55,051
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.72	3,931	Ordinary	3,931
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.54	1,098	Ordinary	1,098
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.54	1,098	Ordinary	1,098
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,688	Ordinary	-98,688
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,408	Ordinary	-146,408
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,461	Ordinary	1,461
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,866	Ordinary	1,866
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,327	Ordinary	-3,327
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.54	-3,327	Ordinary	-3,327
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.54	-4,618	Ordinary	-4,618
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.82	-19,913	Ordinary	-19,913
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.81	4,026	Ordinary	4,026
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.81	366	Ordinary	366
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,310	Ordinary	-17,310
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,862	Ordinary	-117,862
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,790	Ordinary	-174,790
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	Ordinary	1
20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.81	840	Ordinary	840
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.85	10,605	Ordinary	10,605
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.85	-11,474	Ordinary	-11,474
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.85	-10,605	Ordinary	-10,605

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21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.85	-4,010	Ordinary	-4,010
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.85	1,411	Ordinary	1,411
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.85	1,098	Ordinary	1,098
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952,323	Ordinary	952,323
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.84	7,997	Ordinary	7,997
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.85	852	Ordinary	852
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.85	1,255	Ordinary	1,255
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,514	Ordinary	138,514
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,205	Ordinary	172,205
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.85	4,010	Ordinary	4,010
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.85	2,104	Ordinary	2,104
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	25.85	-2,220	Ordinary	-2,220
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.85	18,067	Ordinary	18,067
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.85	-1,662	Ordinary	-1,662
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.85	-1,439	Ordinary	-1,439
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.66	-3,617	Ordinary	-3,617
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,096	Ordinary	-322,096
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,765	Ordinary	-32,765
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,765	Ordinary	-32,765
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,514	Ordinary	-138,514
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,205	Ordinary	-172,205
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.72	-17,516	Ordinary	-17,516
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,662	Ordinary	211,662
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,512	Ordinary	35,512
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.70	-2,993	Ordinary	-2,993
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,495	Ordinary	-42,495
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.86	1,045	Ordinary	1,045
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,511	Ordinary	35,511
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.86	152,555	Ordinary	152,555
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.86	2,325	Ordinary	2,325
26/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.86	-2,325	Ordinary	-2,325
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.02	-2,311	Ordinary	-2,311
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.02	-17,641	Ordinary	-17,641
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,076	Ordinary	-1,076
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,076	Ordinary	1,076
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,705	Ordinary	-798,705
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,263	Ordinary	79,263
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,766	Ordinary	6,766
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,590	Ordinary	5,590
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,668	Ordinary	30,668
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536	Ordinary	7,536
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,876	Ordinary	340,876
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,208	Ordinary	21,208
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,583	Ordinary	277,583
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,350	Ordinary	6,350
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,076	Ordinary	1,076

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27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,076	Ordinary	-1,076
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.02	2,311	Ordinary	2,311
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.78	-565	Ordinary	-565
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,850	Ordinary	77,850
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,284	Ordinary	8,284
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.90	944	Ordinary	944
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.78	-16,699	Ordinary	-16,699
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.78	-8,509	Ordinary	-8,509
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.78	34,164	Ordinary	34,164
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.78	-19,987	Ordinary	-19,987
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.76	-1,786	Ordinary	-1,786
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.76	1,786	Ordinary	1,786
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.76	6,702	Ordinary	6,702
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	Lend - for stock lend	n/a	-33,837	Ordinary	-33,837

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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	Lend - for stock lend	n/a	9,500	Ordinary	9,500
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,121	Ordinary	-6,121
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,075	Ordinary	-11,075
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.76	-1,212	Ordinary	-1,212
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.76	-9,292	Ordinary	-9,292
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.76	535	Ordinary	535
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.90	1,660	Ordinary	1,660
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.76	-535	Ordinary	-535
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,906	Ordinary	-10,906
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,752	Ordinary	-11,752
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,497	Ordinary	-8,497
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,497	Ordinary	8,497
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.90	819	Ordinary	819
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.03	-1,164	Ordinary	-1,164
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.04	986	Ordinary	986
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,017	Ordinary	26,017
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,362	Ordinary	35,362
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,633	Ordinary	28,633

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02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,525	Ordinary	4,525
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.04	252	Ordinary	252
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.04	1,410	Ordinary	1,410
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.04	3,196	Ordinary	3,196
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.95	-4,388	Ordinary	-4,388
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.95	-43,260	Ordinary	-43,260
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,929	Ordinary	-4,929
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,942	Ordinary	-18,942
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576

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03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.95	153,662	Ordinary	153,662
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.95	4,388	Ordinary	4,388
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.00	-561	Ordinary	-561
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,908	Ordinary	6,908
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,209	Ordinary	19,209
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,767	Ordinary	14,767
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,427	Ordinary	-11,427
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,505	Ordinary	-11,505
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,164	Ordinary	11,164
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.60	-224	Ordinary	-224
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.60	-560	Ordinary	-560
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.41	1,149	Ordinary	1,149
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.63	3,610	Ordinary	3,610
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.63	2,166	Ordinary	2,166

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07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.63	445	Ordinary	445
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.63	1,335	Ordinary	1,335
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.63	-986	Ordinary	-986
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.77	-17,130	Ordinary	-17,130
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.63	-3,341	Ordinary	-3,341
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.63	-1,388	Ordinary	-1,388
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.63	1,388	Ordinary	1,388
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.63	592	Ordinary	592
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,536	Ordinary	33,536
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,483	Ordinary	-19,483
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	1,763	Ordinary	1,763
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,133	Ordinary	18,133
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,810	Ordinary	-56,810
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.63	-126	Ordinary	-126
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,837	Ordinary	-33,837
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.60	-215,768	Ordinary	-215,768

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07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.63	3,341	Ordinary	3,341
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,432	Ordinary	-6,432
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,568	Ordinary	-5,568
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,741	Ordinary	6,741
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,084	Ordinary	11,084
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,424	Ordinary	9,424
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
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	26	Ordinary	26
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,046	Ordinary	-6,046
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.56	-1,022	Ordinary	-1,022
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.56	252	Ordinary	252
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.56	210	Ordinary	210
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.56	-224	Ordinary	-224
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.56	-224	Ordinary	-224
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.83	1,083	Ordinary	1,083
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.83	361	Ordinary	361
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,994	Ordinary	-9,994

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09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,725	Ordinary	41,725
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,535	Ordinary	10,535
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,827	Ordinary	-52,827
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,084	Ordinary	-11,084
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,612	Ordinary	21,612
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,928	Ordinary	3,928
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,221	Ordinary	12,221
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.05	1,249	Ordinary	1,249
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.83	1,033	Ordinary	1,033

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09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.83	693	Ordinary	693
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.83	198	Ordinary	198
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.83	-994	Ordinary	-994
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.20	-1,327	Ordinary	-1,327
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.20	2,527	Ordinary	2,527
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.20	1,444	Ordinary	1,444
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.20	986	Ordinary	986
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,747	Ordinary	-44,747
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,989	Ordinary	-29,989
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,739	Ordinary	-294,739
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,882	Ordinary	-21,882
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,247	Ordinary	-8,247
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,828	Ordinary	-8,828
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,337	Ordinary	-97,337
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,915	Ordinary	-14,915
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,369	Ordinary	-11,369

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10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,375	Ordinary	-111,375
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,500	Ordinary	-17,500
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,126	Ordinary	-296,126
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-680	Ordinary	-680
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.20	1,323	Ordinary	1,323
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.78	30,766	Ordinary	30,766
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.80	1,444	Ordinary	1,444
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.80	445	Ordinary	445
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.80	4,030	Ordinary	4,030
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,671	Ordinary	16,671
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,944	Ordinary	-8,944
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,411	Ordinary	-18,411
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,624	Ordinary	98,624
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,994	Ordinary	-9,994
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,994	Ordinary	-9,994
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.78	18,665	Ordinary	18,665
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.21	445	Ordinary	445
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,671	Ordinary	-16,671
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313

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14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,595	Ordinary	-98,595
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,718	Ordinary	11,718
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.21	-4,020	Ordinary	-4,020
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.21	-6,586	Ordinary	-6,586
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.21	169,225	Ordinary	169,225
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.21	4,020	Ordinary	4,020
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.22	3,589	Ordinary	3,589
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.22	9,006	Ordinary	9,006
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.22	2,024	Ordinary	2,024
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546

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15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
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	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,963	Ordinary	6,963
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119

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15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.22	-2,024	Ordinary	-2,024
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.22	-4,178	Ordinary	-4,178
15/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.22	3,365	Ordinary	3,365
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.22	4,178	Ordinary	4,178
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.30	3,610	Ordinary	3,610
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,436	Ordinary	20,436
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,278	Ordinary	246,278
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,080	Ordinary	16,080
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,074	Ordinary	-8,074
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569

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16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.30	100	Ordinary	100
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,166	Ordinary	12,166
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,224	Ordinary	-6,224
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,991	Ordinary	-22,991
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,053	Ordinary	-6,053
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.38	953	Ordinary	953
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.38	-3,236	Ordinary	-3,236
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.38	3,236	Ordinary	3,236
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,049	Ordinary	122,049

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18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,220	Ordinary	39,220
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,441	Ordinary	30,441
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,610	Ordinary	981,610
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,530	Ordinary	5,530
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,164	Ordinary	23,164
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,922	Ordinary	31,922
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,101	Ordinary	-38,101
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,101	Ordinary	38,101
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,276	Ordinary	-71,276
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,276	Ordinary	71,276
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,577	Ordinary	-4,577
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,577	Ordinary	4,577
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,296	Ordinary	-5,296
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,296	Ordinary	5,296
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,076	Ordinary	-1,076
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,076	Ordinary	1,076
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526

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18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,526	Ordinary	7,526
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,782	Ordinary	-20,782
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,782	Ordinary	20,782
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,763	Ordinary	-27,763
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,763	Ordinary	27,763
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,537	Ordinary	-209,537
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,537	Ordinary	209,537
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,369	Ordinary	-183,369
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,369	Ordinary	183,369
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,049	Ordinary	-122,049
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,220	Ordinary	-39,220
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,281	Ordinary	-4,281
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,441	Ordinary	-30,441

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21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,164	Ordinary	-23,164
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,922	Ordinary	-31,922
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,436	Ordinary	-20,436
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,379	Ordinary	30,379
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,744	Ordinary	108,744
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,587	Ordinary	91,587
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400	Ordinary	3,400
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,400	Ordinary	-3,400
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.57	706	Ordinary	706
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.57	654	Ordinary	654
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.57	361	Ordinary	361
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.57	445	Ordinary	445
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.57	445	Ordinary	445
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.57	-1,618	Ordinary	-1,618
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,094	Ordinary	-12,094
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,962	Ordinary	-30,962
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191

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23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,010	Ordinary	48,010
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,821	Ordinary	11,821
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,603	Ordinary	224,603
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,581	Ordinary	20,581
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,784	Ordinary	9,784
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,137	Ordinary	11,137
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979,247	Ordinary	-979,247
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,900	Ordinary	88,900
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,807	Ordinary	51,807
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,971	Ordinary	11,971
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,856	Ordinary	105,856
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,720	Ordinary	17,720
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,919	Ordinary	369,919
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,947	Ordinary	-110,947
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,990	Ordinary	-5,990
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,031	Ordinary	2,031
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,031	Ordinary	-2,031
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.57	-2,031	Ordinary	-2,031
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,061	Ordinary	14,061
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.57	-224	Ordinary	-224

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23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.57	-3,142	Ordinary	-3,142
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.57	1,618	Ordinary	1,618
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.57	3,142	Ordinary	3,142
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.50	-18,759	Ordinary	-18,759
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.50	1,316	Ordinary	1,316
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,362	Ordinary	9,362
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,308	Ordinary	8,308
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,217	Ordinary	8,217
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,720	Ordinary	-23,720
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441

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24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,639	Ordinary	8,639
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,033	Ordinary	60,033
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.50	938	Ordinary	938
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,175	Ordinary	-48,175
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,943	Ordinary	-11,943
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,736	Ordinary	-225,736
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,190	Ordinary	-21,190
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,202	Ordinary	-10,202
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,365	Ordinary	-11,365
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,448	Ordinary	-91,448
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,088	Ordinary	-28,088
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,431	Ordinary	-12,431
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,297	Ordinary	-109,297
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,173	Ordinary	-18,173
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,394	Ordinary	-378,394
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	4	Ordinary	4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,436	Ordinary	3,436
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

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25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-11	Ordinary	-11
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,033	Ordinary	7,033
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
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	-7	Ordinary	-7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.50	2,538	Ordinary	2,538
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.50	123	Ordinary	123
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.03	784	Ordinary	784
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.68	-4,538	Ordinary	-4,538
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.68	-1,309	Ordinary	-1,309
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.02	443	Ordinary	443
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239

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28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.00	66,010	Ordinary	66,010
28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.02	123	Ordinary	123
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,033	Ordinary	60,033
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.03	-919	Ordinary	-919
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.12	-12,245	Ordinary	-12,245
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.12	7,942	Ordinary	7,942
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,200	Ordinary	6,200
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,388	Ordinary	8,388
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,767	Ordinary	133,767
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,217	Ordinary	391,217
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,686	Ordinary	67,686
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,504	Ordinary	20,504
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,141	Ordinary	9,141
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,797	Ordinary	79,797
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,447	Ordinary	13,447
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,796	Ordinary	285,796
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

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29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,292	Ordinary	-9,292
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941	Ordinary	-2,941
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,524	Ordinary	-8,524
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,379	Ordinary	34,379
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,442	Ordinary	8,442
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,288	Ordinary	164,288
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,735	Ordinary	15,735
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,463	Ordinary	8,463
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.12	2,752	Ordinary	2,752
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.19	-12,575	Ordinary	-12,575
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.12	-112	Ordinary	-112
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.09	33,293	Ordinary	33,293
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.08	-2,190	Ordinary	-2,190
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.08	13,900	Ordinary	13,900
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.08	-3,580	Ordinary	-3,580
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.08	-4,647	Ordinary	-4,647
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,575	Ordinary	-5,575
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,408	Ordinary	-16,408
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100

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30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,388	Ordinary	-8,388
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,767	Ordinary	-133,767
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,217	Ordinary	-391,217
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,686	Ordinary	-67,686
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,504	Ordinary	-20,504
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,141	Ordinary	-9,141
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,797	Ordinary	-79,797
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,447	Ordinary	-13,447
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,796	Ordinary	-285,796
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,379	Ordinary	-34,379
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,442	Ordinary	-8,442
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,288	Ordinary	-164,288
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,735	Ordinary	-15,735
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,463	Ordinary	-8,463
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,499	Ordinary	-4,499
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,076	Ordinary	-1,076
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,200	Ordinary	6,200
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.08	-940	Ordinary	-940
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.08	-1,066	Ordinary	-1,066
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	625	Ordinary	625
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.08	16,564	Ordinary	16,564
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.08	3,580	Ordinary	3,580
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,999	Ordinary	31,999
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,986	Ordinary	7,986

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01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,158	Ordinary	153,158
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,795	Ordinary	14,795
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,974	Ordinary	7,974
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,405	Ordinary	63,405
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,001	Ordinary	20,001
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,476	Ordinary	8,476
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,061	Ordinary	75,061
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,195	Ordinary	12,195
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,300	Ordinary	268,300
01/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.74	-563	Ordinary	-563
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,950	Ordinary	9,950
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.70	17,149	Ordinary	17,149
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.06	4,240	Ordinary	4,240
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

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02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,141	Ordinary	5,141
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,974	Ordinary	5,974
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,788	Ordinary	8,788
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,055	Ordinary	7,055
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,231	Ordinary	25,231
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,771	Ordinary	3,771
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,390	Ordinary	14,390
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,606	Ordinary	5,606
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

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02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,532	Ordinary	-43,532
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,532	Ordinary	43,532
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,276	Ordinary	-71,276
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,276	Ordinary	71,276
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78	Ordinary	78
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,896	Ordinary	-1,896
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,896	Ordinary	1,896
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,726	Ordinary	-13,726
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,726	Ordinary	13,726
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,782	Ordinary	-20,782
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,782	Ordinary	20,782
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,732	Ordinary	-25,732
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,732	Ordinary	25,732
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,540	Ordinary	-3,540
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,540	Ordinary	3,540
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1

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02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.06	-3,187	Ordinary	-3,187
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.06	4,230	Ordinary	4,230
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,603	Ordinary	-329,603
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,603	Ordinary	329,603
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,061	Ordinary	-14,061
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,061	Ordinary	14,061
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,319	Ordinary	-193,319
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,268	Ordinary	203,268
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.70	-2,199	Ordinary	-2,199
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.03	-3,610	Ordinary	-3,610
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.03	987	Ordinary	987
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.03	1,219	Ordinary	1,219
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,729	Ordinary	-18,729
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802

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05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,690	Ordinary	-7,690
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,053	Ordinary	-9,053
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,097	Ordinary	-32,097
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083

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05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.03	2,538	Ordinary	2,538
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.10	3,891	Ordinary	3,891
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.03	300	Ordinary	300
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.14	1,114	Ordinary	1,114
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,781	Ordinary	6,781
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,898	Ordinary	37,898
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,244	Ordinary	-10,244
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,044	Ordinary	15,044
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,638	Ordinary	7,638
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,213	Ordinary	17,213
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,820	Ordinary	61,820
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.14	4,512	Ordinary	4,512
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.14	297	Ordinary	297
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

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07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,954	Ordinary	13,954
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,676	Ordinary	-8,676
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,275	Ordinary	111,275
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,661	Ordinary	377,661
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,892	Ordinary	8,892

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07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,382	Ordinary	22,382
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.43	-2,833	Ordinary	-2,833
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.43	-4,665	Ordinary	-4,665
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.43	-3,026	Ordinary	-3,026
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.43	215	Ordinary	215
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.97	3,617	Ordinary	3,617
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.43	770	Ordinary	770
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.43	4,665	Ordinary	4,665
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.52	-4,664	Ordinary	-4,664
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.52	-2,277	Ordinary	-2,277
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.52	-7,987	Ordinary	-7,987
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.52	2,277	Ordinary	2,277
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,556	Ordinary	981,556
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,537	Ordinary	-13,537
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,578	Ordinary	11,578
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

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08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,751	Ordinary	9,751
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,688	Ordinary	-7,688
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319

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08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,145	Ordinary	-16,145
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,275	Ordinary	-111,275
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,661	Ordinary	-377,661
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.52	1,071	Ordinary	1,071
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.52	1,651	Ordinary	1,651
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.52	4,664	Ordinary	4,664
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,396	Ordinary	10,396
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507

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09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,422	Ordinary	15,422
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.80	336	Ordinary	336
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,613	Ordinary	-4,613
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051

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12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,213	Ordinary	-53,213
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707	Ordinary	4,707
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,927	Ordinary	6,927
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,336	Ordinary	-14,336
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,519	Ordinary	-17,519
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,080	Ordinary	-57,080
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,416	Ordinary	-16,416
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

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12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.49	-190	Ordinary	-190
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.49	-190	Ordinary	-190
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.49	-224	Ordinary	-224
12/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.49	448	Ordinary	448
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.49	-25,532	Ordinary	-25,532
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.49	-1,693	Ordinary	-1,693
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.69	-465	Ordinary	-465
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.69	-444	Ordinary	-444
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.69	1,268	Ordinary	1,268
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,156	Ordinary	15,156
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,180	Ordinary	-10,180
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,394	Ordinary	-36,394
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,613	Ordinary	-13,613
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,420	Ordinary	-141,420

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13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,577	Ordinary	-15,577
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,677	Ordinary	-14,677
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,704	Ordinary	-5,704
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,820	Ordinary	-71,820
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,436	Ordinary	-16,436
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,550	Ordinary	-9,550
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,426	Ordinary	-82,426
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,143	Ordinary	-14,143
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,832	Ordinary	-287,832
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.69	-46,332	Ordinary	-46,332
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.69	-4,542	Ordinary	-4,542
13/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.61	134	Ordinary	134
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.69	4,542	Ordinary	4,542
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.16	10,350	Ordinary	10,350
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.16	445	Ordinary	445
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.16	-1,275	Ordinary	-1,275
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,467	Ordinary	36,467
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641,585	Ordinary	1,641,585
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,756	Ordinary	12,756
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332

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14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,893	Ordinary	-42,893
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,952	Ordinary	134,952
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,519	Ordinary	17,519
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,382	Ordinary	15,382
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,608	Ordinary	15,608
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,368	Ordinary	5,368
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,267	Ordinary	12,267
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935

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14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,719	Ordinary	68,719
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,611	Ordinary	15,611
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,602	Ordinary	9,602
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,952	Ordinary	77,952
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,739	Ordinary	13,739
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,382	Ordinary	284,382
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,276	Ordinary	-71,276
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,415	Ordinary	-37,415
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.16	-424	Ordinary	-424
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.16	-3,286	Ordinary	-3,286
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.16	-112	Ordinary	-112
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.16	2,550	Ordinary	2,550
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.16	-2,550	Ordinary	-2,550
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.16	1,275	Ordinary	1,275
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.16	3,286	Ordinary	3,286
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.30	33,920	Ordinary	33,920
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.30	445	Ordinary	445
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641,585	Ordinary	-1,641,585
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,200	Ordinary	-15,200
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486

For personal use only

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,495	Ordinary	-8,495
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,998	Ordinary	-57,998
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,069	Ordinary	-15,069
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,215	Ordinary	-6,215
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,484	Ordinary	-6,484
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,816	Ordinary	6,816
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,425	Ordinary	-4,425
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282

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15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,992	Ordinary	-33,992
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,605	Ordinary	9,605
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,592	Ordinary	-4,592
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,056	Ordinary	-38,056
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,963	Ordinary	-6,963
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,630	Ordinary	-141,630
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.23	924	Ordinary	924
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.30	20,374	Ordinary	20,374
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.60	445	Ordinary	445
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.60	3,115	Ordinary	3,115
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.60	-1,894	Ordinary	-1,894
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,267	Ordinary	-21,267
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,475	Ordinary	-7,475
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,955	Ordinary	-76,955
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,167	Ordinary	-9,167
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

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16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,820	Ordinary	-19,820
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,124	Ordinary	-9,124
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,842	Ordinary	-7,842
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,727	Ordinary	-34,727
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900

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16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,896	Ordinary	-39,896
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,751	Ordinary	-142,751
16/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.60	-560	Ordinary	-560
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.53	280	Ordinary	280
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.53	4,706	Ordinary	4,706
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

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19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.53	-448	Ordinary	-448
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.53	-224	Ordinary	-224
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.73	24,082	Ordinary	24,082
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,918	Ordinary	276,918
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,854	Ordinary	717,854
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,521	Ordinary	74,521
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,491	Ordinary	39,491
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

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20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.69	6,235	Ordinary	6,235
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.73	-5,189	Ordinary	-5,189
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.85	-1,725	Ordinary	-1,725
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717,854	Ordinary	-717,854
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,567	Ordinary	-7,567
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,585	Ordinary	-6,585
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,286	Ordinary	-10,286
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108

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21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,604	Ordinary	9,604
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,549	Ordinary	56,549
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,904	Ordinary	10,904
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,080	Ordinary	22,080
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,809	Ordinary	4,809
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.85	1,725	Ordinary	1,725
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.27	-445	Ordinary	-445
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.27	-992	Ordinary	-992
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122	Ordinary	-4,122
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,095	Ordinary	-49,095
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,591	Ordinary	10,591
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,911	Ordinary	38,911
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,317	Ordinary	4,317
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,467	Ordinary	-333,467
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553

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22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,812	Ordinary	4,812
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,997	Ordinary	18,997
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,616	Ordinary	22,616
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,199	Ordinary	81,199
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,063	Ordinary	12,063
22/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.33	5,897	Ordinary	5,897
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.20	23,956	Ordinary	23,956
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,591	Ordinary	-10,591
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,911	Ordinary	-38,911
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,317	Ordinary	-4,317
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,054	Ordinary	11,054
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800

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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	1,041	Ordinary	1,041
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
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	25	Ordinary	25
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,812	Ordinary	-4,812
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,997	Ordinary	-18,997
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,616	Ordinary	-22,616
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,199	Ordinary	-81,199
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,249	Ordinary	70,249
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,318	Ordinary	-28,318
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,374	Ordinary	-7,374
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256

For personal use only

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	279	Ordinary	279
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,063	Ordinary	12,063
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.20	-112	Ordinary	-112
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.30	-763	Ordinary	-763
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,054	Ordinary	-11,054
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	-40	Ordinary	-40
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,643	Ordinary	-32,643
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	106	Ordinary	106
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,249	Ordinary	-70,249
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
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	-122	Ordinary	-122
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	8	Ordinary	8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113

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26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
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	-337	Ordinary	-337
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	15	Ordinary	15
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.06	265	Ordinary	265
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.25	710	Ordinary	710
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.25	-445	Ordinary	-445
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.25	-2,233	Ordinary	-2,233
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,546	Ordinary	-704,546
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,772	Ordinary	-16,772
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462

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27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,524	Ordinary	9,524
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
27/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.25	2,233	Ordinary	2,233
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.67	7,964	Ordinary	7,964
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,004	Ordinary	-8,004
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396

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28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,846	Ordinary	-6,846
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,918	Ordinary	22,918
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.67	19,169	Ordinary	19,169
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.67	5,092	Ordinary	5,092
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.67	-2,785	Ordinary	-2,785
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.67	45	Ordinary	45
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.67	-112	Ordinary	-112
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.67	2,785	Ordinary	2,785
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,622	Ordinary	100,622
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,538	Ordinary	237,538
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,785	Ordinary	2,785
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,785	Ordinary	-2,785

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29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.35	1,033	Ordinary	1,033
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.35	-372	Ordinary	-372
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.35	-555	Ordinary	-555
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.67	1,606	Ordinary	1,606
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.67	1,282	Ordinary	1,282
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.67	-1,786	Ordinary	-1,786
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.67	-35,277	Ordinary	-35,277
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.67	-1,253	Ordinary	-1,253
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.67	16,067	Ordinary	16,067
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.67	7,887	Ordinary	7,887
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.67	-3,620	Ordinary	-3,620
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.67	-445	Ordinary	-445
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.67	-14,130	Ordinary	-14,130
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.67	2,614	Ordinary	2,614
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.67	3,757	Ordinary	3,757
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.67	-2,614	Ordinary	-2,614
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.67	-579	Ordinary	-579
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.67	-7,887	Ordinary	-7,887
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,622	Ordinary	-100,622
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,538	Ordinary	-237,538
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,726	Ordinary	-10,726
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,455	Ordinary	1,455
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,455	Ordinary	-1,455
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,606	Ordinary	10,606
30/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.67	2,131	Ordinary	2,131
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.67	-2,641	Ordinary	-2,641
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.67	-156	Ordinary	-156
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.67	-4,566	Ordinary	-4,566
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.67	-1,563	Ordinary	-1,563
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.67	-4,236	Ordinary	-4,236

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30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.67	-465	Ordinary	-465
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.67	649	Ordinary	649
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.67	4,236	Ordinary	4,236
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.67	6,089	Ordinary	6,089
30/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.67	115	Ordinary	115
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.67	-677	Ordinary	-677
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.67	-3,953	Ordinary	-3,953
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.67	1,707	Ordinary	1,707
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	26.67	1,394	Ordinary	1,394
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	26.67	1,550	Ordinary	1,550
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.69	-1,477	Ordinary	-1,477
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.69	-709	Ordinary	-709
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,894	Ordinary	-23,894
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,318	Ordinary	-7,318
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,562	Ordinary	11,562
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.69	1,477	Ordinary	1,477
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.54	-30,910	Ordinary	-30,910
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.54	-18,179	Ordinary	-18,179
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.53	-1,988	Ordinary	-1,988
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

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03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,378	Ordinary	-4,378
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78	Ordinary	78
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,016	Ordinary	-2,016
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,016	Ordinary	2,016
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,726	Ordinary	-13,726
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,726	Ordinary	13,726
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,022	Ordinary	-25,022
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,022	Ordinary	25,022
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947

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03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,735	Ordinary	-6,735
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,735	Ordinary	6,735
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,607	Ordinary	-10,607
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,607	Ordinary	10,607
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,729	Ordinary	-353,729
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,729	Ordinary	353,729
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,966	Ordinary	-205,966
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,966	Ordinary	205,966
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.53	-1,058	Ordinary	-1,058
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.60	1,462	Ordinary	1,462
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.60	2,760	Ordinary	2,760
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.60	-1,462	Ordinary	-1,462
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.60	-818	Ordinary	-818
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.60	1,353	Ordinary	1,353
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.60	4,916	Ordinary	4,916
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,508	Ordinary	124,508
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,870	Ordinary	22,870
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

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04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,183	Ordinary	-7,183
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10	Ordinary	10
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,292	Ordinary	-1,292
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.60	-1,353	Ordinary	-1,353
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.60	3,657	Ordinary	3,657
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.45	4,691	Ordinary	4,691
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.68	-3,600	Ordinary	-3,600
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,294	Ordinary	-122,294
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,990	Ordinary	17,990
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,457	Ordinary	-22,457
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.58	31,775	Ordinary	31,775
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,001	Ordinary	92,001
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,621	Ordinary	507,621
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78	Ordinary	78
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,026	Ordinary	-2,026
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,026	Ordinary	2,026
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,726	Ordinary	-13,726
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,726	Ordinary	13,726
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,022	Ordinary	-25,022

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06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,022	Ordinary	25,022
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,443	Ordinary	5,443
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,607	Ordinary	-10,607
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,607	Ordinary	10,607
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.39	384	Ordinary	384
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,729	Ordinary	-353,729
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,729	Ordinary	353,729
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,966	Ordinary	-205,966
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,966	Ordinary	205,966
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

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09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.64	-1,335	Ordinary	-1,335
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,156	Ordinary	26,156
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.64	854	Ordinary	854
10/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.64	-339	Ordinary	-339
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.64	-793	Ordinary	-793
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.64	-686	Ordinary	-686

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11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.65	-1,145	Ordinary	-1,145
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,156	Ordinary	26,156
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,156	Ordinary	26,156
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,989	Ordinary	-17,989
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,068	Ordinary	-67,068
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,755	Ordinary	-35,755
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.83	-16,587	Ordinary	-16,587
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,861	Ordinary	-426,861
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160

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13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,870	Ordinary	-49,870
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,653	Ordinary	6,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,137	Ordinary	28,137
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78	Ordinary	78
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,026	Ordinary	-2,026
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,026	Ordinary	2,026
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,882	Ordinary	-39,882
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,882	Ordinary	39,882
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,022	Ordinary	-25,022
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,022	Ordinary	25,022

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13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,443	Ordinary	5,443
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,607	Ordinary	-10,607
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,607	Ordinary	10,607
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.89	19,940	Ordinary	19,940
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,729	Ordinary	-353,729
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,729	Ordinary	353,729
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,966	Ordinary	-205,966
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,966	Ordinary	205,966
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.89	-339	Ordinary	-339
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.86	-951	Ordinary	-951
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.80	-890	Ordinary	-890
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.80	-890	Ordinary	-890
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.80	-1,335	Ordinary	-1,335
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.80	-1,908	Ordinary	-1,908
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.80	-881	Ordinary	-881
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670,000	Ordinary	670,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,899	Ordinary	460,899
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712

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16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,390	Ordinary	57,390
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532	Ordinary	-3,532
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,137	Ordinary	-28,137

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16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.80	679	Ordinary	679
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.85	5,900	Ordinary	5,900
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.81	4,734	Ordinary	4,734
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.80	1,335	Ordinary	1,335
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.80	1,908	Ordinary	1,908
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.80	18,654	Ordinary	18,654
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.55	2,454	Ordinary	2,454
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.55	-2,078	Ordinary	-2,078
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.55	-6,045	Ordinary	-6,045
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,204	Ordinary	-211,204
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,059	Ordinary	31,059
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826

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17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,480	Ordinary	37,480
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,908	Ordinary	12,908
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.55	6,045	Ordinary	6,045
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.55	2,078	Ordinary	2,078
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.22	-6,154	Ordinary	-6,154
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.22	939	Ordinary	939
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,706	Ordinary	40,706
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,496	Ordinary	301,496
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,986	Ordinary	12,986
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,339	Ordinary	72,339
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463

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18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,991	Ordinary	259,991
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,000	Ordinary	338,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,712	Ordinary	31,712
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,698	Ordinary	198,698
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,297	Ordinary	8,297
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,930	Ordinary	26,930
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,223	Ordinary	10,223
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.22	3,663	Ordinary	3,663
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.27	-445	Ordinary	-445

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19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,496	Ordinary	-301,496
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,930	Ordinary	-26,930
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,223	Ordinary	-10,223
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,067	Ordinary	48,067
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,501	Ordinary	-162,501
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,942	Ordinary	9,942
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,251	Ordinary	31,251
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,970	Ordinary	-25,970
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,853	Ordinary	54,853
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,104	Ordinary	-47,104
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,797	Ordinary	73,797
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.39	-6,920	Ordinary	-6,920
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.39	-3,742	Ordinary	-3,742
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.39	-5,053	Ordinary	-5,053
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.39	-16,194	Ordinary	-16,194
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	3,437	Ordinary	3,437
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	16,578	Ordinary	16,578
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.39	6,920	Ordinary	6,920
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.39	765	Ordinary	765
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.39	-7,855	Ordinary	-7,855
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.39	-16,578	Ordinary	-16,578
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.39	1,289	Ordinary	1,289
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	163	Ordinary	163
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	939	Ordinary	939
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.39	-1,289	Ordinary	-1,289
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.39	-1,083	Ordinary	-1,083
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.39	3,742	Ordinary	3,742
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

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20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,995	Ordinary	42,995
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,499	Ordinary	-175,499
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,251	Ordinary	-31,251
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,853	Ordinary	-54,853
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,797	Ordinary	-73,797
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,026	Ordinary	-2,026
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,026	Ordinary	2,026
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,882	Ordinary	-39,882
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,882	Ordinary	39,882
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,022	Ordinary	-25,022
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,022	Ordinary	25,022
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085

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20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,443	Ordinary	5,443
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,607	Ordinary	-10,607
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,607	Ordinary	10,607
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.39	-1,155	Ordinary	-1,155
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.39	-3,530	Ordinary	-3,530
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,729	Ordinary	-353,729
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,729	Ordinary	353,729
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,966	Ordinary	-205,966
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,966	Ordinary	205,966
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.39	-226	Ordinary	-226
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.39	-1,036	Ordinary	-1,036
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,833	Ordinary	4,833
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412,866	Ordinary	412,866
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,989	Ordinary	4,989
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,847	Ordinary	-13,847
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47

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23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,000	Ordinary	385,000
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,088	Ordinary	10,088
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,197	Ordinary	-4,197
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500	Ordinary	-500
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500	Ordinary	500
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.95	64	Ordinary	64
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.95	76	Ordinary	76
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.20	-797	Ordinary	-797

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24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.20	1,538	Ordinary	1,538
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.20	443	Ordinary	443
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.20	939	Ordinary	939
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,866	Ordinary	-412,866
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,476	Ordinary	-5,476
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,536	Ordinary	14,536
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,000	Ordinary	-385,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,156	Ordinary	-19,156
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,810	Ordinary	-5,810
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,833	Ordinary	4,833
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,989	Ordinary	4,989
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.20	-1,674	Ordinary	-1,674
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.20	38	Ordinary	38
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,822	Ordinary	9,822
24/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	26.22	10,731	Ordinary	10,731
24/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.20	-966	Ordinary	-966
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.15	1,317	Ordinary	1,317
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.15	939	Ordinary	939
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,091	Ordinary	-97,091
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,012	Ordinary	-11,012
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,087	Ordinary	13,087
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.15	192	Ordinary	192
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.15	-12,609	Ordinary	-12,609
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.15	38	Ordinary	38
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.36	939	Ordinary	939
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.36	-24,287	Ordinary	-24,287
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.36	-1,725	Ordinary	-1,725
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,000	Ordinary	67,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,010	Ordinary	-621,010
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,989	Ordinary	-70,989
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,538	Ordinary	-55,538
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,463	Ordinary	-106,463
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,030	Ordinary	403,030
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,526	Ordinary	-1,526
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,526	Ordinary	1,526
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,715	Ordinary	-44,715
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,715	Ordinary	44,715
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,522	Ordinary	-25,522
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,522	Ordinary	25,522
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,989	Ordinary	-4,989
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,989	Ordinary	4,989
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,443	Ordinary	5,443
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,607	Ordinary	-10,607
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,607	Ordinary	10,607
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

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26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,729	Ordinary	-353,729
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,729	Ordinary	353,729
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,966	Ordinary	-205,966
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,966	Ordinary	205,966
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.36	3,471	Ordinary	3,471
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.36	1,725	Ordinary	1,725
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.36	-3,471	Ordinary	-3,471
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.70	-18,631	Ordinary	-18,631
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,192	Ordinary	1,192
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,800	Ordinary	-246,800
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,534	Ordinary	31,534
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,030	Ordinary	-403,030
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	1	Ordinary	1
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,137	Ordinary	28,137
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.70	1,445	Ordinary	1,445
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.70	-1,102	Ordinary	-1,102
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.79	-3,520	Ordinary	-3,520
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.79	859	Ordinary	859
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.79	1,718	Ordinary	1,718
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.79	1,718	Ordinary	1,718
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.79	-37,639	Ordinary	-37,639
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.79	-2,455	Ordinary	-2,455
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,526	Ordinary	-7,526
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,215	Ordinary	-5,215
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,200	Ordinary	-25,200

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30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,473	Ordinary	45,473
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,626	Ordinary	113,626
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,997	Ordinary	624,997
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,903	Ordinary	69,903
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	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,526	Ordinary	-7,526
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,200	Ordinary	-25,200
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,534	Ordinary	31,534
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.79	-5,713	Ordinary	-5,713
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.72	-4,552	Ordinary	-4,552
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.72	-439	Ordinary	-439
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.72	1,718	Ordinary	1,718
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,785	Ordinary	-61,785
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,000	Ordinary	-190,000
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,750	Ordinary	20,750
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,332	Ordinary	-20,332
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,137	Ordinary	-28,137
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.72	2,747	Ordinary	2,747
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.72	1,551	Ordinary	1,551
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.72	4,552	Ordinary	4,552
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.90	-12,165	Ordinary	-12,165
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,000	Ordinary	-135,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,058	Ordinary	-8,058
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.85	-1,080	Ordinary	-1,080
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.85	-911	Ordinary	-911
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,593	Ordinary	-5,593
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,593	Ordinary	-5,593
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.85	38	Ordinary	38
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,392	Ordinary	14,392
03/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.85	2,091	Ordinary	2,091
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.16	-438	Ordinary	-438
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,109	Ordinary	-1,109
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919

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04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,526	Ordinary	-1,526
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,526	Ordinary	1,526
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,189	Ordinary	-37,189
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,189	Ordinary	37,189
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,522	Ordinary	-25,522
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,522	Ordinary	25,522
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,930	Ordinary	-30,930
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,930	Ordinary	30,930
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,443	Ordinary	5,443
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,607	Ordinary	-10,607
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,607	Ordinary	10,607
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,599	Ordinary	28,599
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

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04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,392	Ordinary	-14,392
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,392	Ordinary	14,392
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,729	Ordinary	-353,729
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,729	Ordinary	353,729
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,235	Ordinary	-202,235
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,235	Ordinary	202,235
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.99	859	Ordinary	859
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,114	Ordinary	7,114
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,860	Ordinary	-14,860
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.99	192	Ordinary	192
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.98	1,350	Ordinary	1,350
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.90	-2,807	Ordinary	-2,807
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.90	190	Ordinary	190
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.98	1,718	Ordinary	1,718
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.98	-339	Ordinary	-339
10/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.10	5,689	Ordinary	5,689
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.10	859	Ordinary	859
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,441	Ordinary	-6,441
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,369	Ordinary	7,369
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.16	1,377	Ordinary	1,377
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.10	744	Ordinary	744
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.22	-438	Ordinary	-438
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,085	Ordinary	16,085
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,980	Ordinary	-633,980
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,657	Ordinary	-61,657
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,938	Ordinary	-58,938
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,425	Ordinary	-99,425
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806

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11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,526	Ordinary	-1,526
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,526	Ordinary	1,526
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,189	Ordinary	-37,189
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,189	Ordinary	37,189
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,522	Ordinary	-25,522
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,522	Ordinary	25,522
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,930	Ordinary	-30,930
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,930	Ordinary	30,930
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,443	Ordinary	5,443
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,607	Ordinary	-10,607
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,607	Ordinary	10,607
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,599	Ordinary	-28,599
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,599	Ordinary	28,599
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737

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11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,392	Ordinary	-14,392
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,392	Ordinary	14,392
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,729	Ordinary	-353,729
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,729	Ordinary	353,729
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,235	Ordinary	-202,235
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,235	Ordinary	202,235
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.25	438	Ordinary	438
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.25	-438	Ordinary	-438
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.28	580	Ordinary	580
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.27	859	Ordinary	859
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.27	2,960	Ordinary	2,960
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,764	Ordinary	-15,764
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,023	Ordinary	-4,023
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

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16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.28	-384	Ordinary	-384
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.28	420	Ordinary	420
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.28	-113	Ordinary	-113
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.28	-176,354	Ordinary	-176,354
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.28	176,354	Ordinary	176,354
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.28	73,507	Ordinary	73,507
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.34	4,212	Ordinary	4,212
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.34	859	Ordinary	859
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.34	859	Ordinary	859
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,122	Ordinary	-4,122
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,811	Ordinary	14,811
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148

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17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,892	Ordinary	-3,892
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,434	Ordinary	-5,434
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,122	Ordinary	-4,122
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.34	38	Ordinary	38
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,822	Ordinary	-9,822
17/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.34	252	Ordinary	252
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.58	-26,406	Ordinary	-26,406
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.61	310	Ordinary	310
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.61	859	Ordinary	859
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913	Ordinary	5,913
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146

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18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,810	Ordinary	-14,810
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926	Ordinary	-926
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	926	Ordinary	926
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,189	Ordinary	-37,189
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,189	Ordinary	37,189
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,522	Ordinary	-25,522
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,522	Ordinary	25,522
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947

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18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,808	Ordinary	-26,808
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,808	Ordinary	26,808
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,443	Ordinary	5,443
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,207	Ordinary	-11,207
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,207	Ordinary	11,207
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.61	930	Ordinary	930
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.61	4,383	Ordinary	4,383
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.61	594	Ordinary	594
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,599	Ordinary	-28,599
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,599	Ordinary	28,599
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,392	Ordinary	-14,392
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,392	Ordinary	14,392
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,729	Ordinary	-353,729
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,978	Ordinary	357,978
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235

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18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,235	Ordinary	-202,235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,235	Ordinary	202,235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.30	-438	Ordinary	-438
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.30	438	Ordinary	438
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356,233	Ordinary	1,356,233
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,109	Ordinary	14,109
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913	Ordinary	-5,913
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93

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21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.30	38	Ordinary	38
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,248	Ordinary	4,248
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.30	7,849	Ordinary	7,849
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.55	-468	Ordinary	-468
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.55	-4,591	Ordinary	-4,591
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,858	Ordinary	-14,858
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,957	Ordinary	-224,957
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,683	Ordinary	68,683
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.47	1,608	Ordinary	1,608
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,212	Ordinary	-7,212
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.96	-438	Ordinary	-438
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,908	Ordinary	7,908
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,610	Ordinary	-278,610
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

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23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.96	162,455	Ordinary	162,455
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
23/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.70	328	Ordinary	328
24/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.32	-3,426	Ordinary	-3,426
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.32	-12,172	Ordinary	-12,172
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.32	859	Ordinary	859
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,607	Ordinary	466,607
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287

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24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,369	Ordinary	-4,369
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.32	-226	Ordinary	-226
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.07	1,074	Ordinary	1,074
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.07	859	Ordinary	859
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,340	Ordinary	19,340
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,274	Ordinary	-28,274
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,881	Ordinary	241,881
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,678	Ordinary	13,678
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724

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25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,450	Ordinary	-5,450
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,340	Ordinary	-19,340
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,001	Ordinary	-111,001
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,630	Ordinary	-25,630
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.23	3,250	Ordinary	3,250

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29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.19	859	Ordinary	859
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.19	-1,754	Ordinary	-1,754
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,456	Ordinary	-15,456
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179,998	Ordinary	-1,179,998
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926	Ordinary	-926
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	926	Ordinary	926
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002

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29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,189	Ordinary	-37,189
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,189	Ordinary	37,189
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,522	Ordinary	-25,522
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,522	Ordinary	25,522
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,808	Ordinary	-26,808
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,808	Ordinary	26,808
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,216	Ordinary	-12,216
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,216	Ordinary	12,216
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,443	Ordinary	5,443
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,207	Ordinary	-11,207
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,207	Ordinary	11,207
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.19	41,318	Ordinary	41,318
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.19	-17,970	Ordinary	-17,970
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.19	17,970	Ordinary	17,970
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,647	Ordinary	-29,647
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,647	Ordinary	29,647
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231

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29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,532	Ordinary	-14,532
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,532	Ordinary	14,532
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,023	Ordinary	-195,023
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,023	Ordinary	195,023
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.19	1,754	Ordinary	1,754
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.70	-9,487	Ordinary	-9,487
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,628	Ordinary	9,628
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,576	Ordinary	-4,576
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,561	Ordinary	86,561
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.61	3,632	Ordinary	3,632
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435

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31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,178	Ordinary	212,178
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,548	Ordinary	26,548
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,326	Ordinary	146,326
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.61	989	Ordinary	989
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.61	2,976	Ordinary	2,976
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.61	21,022	Ordinary	21,022
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.61	-321	Ordinary	-321
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.33	-28,251	Ordinary	-28,251
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.33	-20,861	Ordinary	-20,861
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.34	859	Ordinary	859
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,178	Ordinary	-212,178
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,326	Ordinary	-146,326
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,723	Ordinary	-28,723
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,433	Ordinary	-89,433
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,167	Ordinary	4,167
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.34	1,560	Ordinary	1,560
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,416	Ordinary	122,416
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	25	Ordinary	25
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,241	Ordinary	-217,241
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,368	Ordinary	82,368
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

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04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,474	Ordinary	84,474
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.34	-4,613	Ordinary	-4,613
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.34	-4,548	Ordinary	-4,548
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.34	-445	Ordinary	-445
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.64	1,209	Ordinary	1,209
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.64	-468	Ordinary	-468
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.64	3,657	Ordinary	3,657
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126	Ordinary	126
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,796	Ordinary	5,796
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,416	Ordinary	-122,416
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,370	Ordinary	-82,370
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,474	Ordinary	-84,474
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.64	128	Ordinary	128
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,237	Ordinary	14,237
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.93	859	Ordinary	859
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126	Ordinary	126
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,552	Ordinary	10,552
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126	Ordinary	-126
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126	Ordinary	-126
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	256	Ordinary	256
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	768	Ordinary	768
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,552	Ordinary	10,552

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06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	113	Ordinary	113
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	226	Ordinary	226
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.85	-5,599	Ordinary	-5,599
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,833	Ordinary	-4,833
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,833	Ordinary	4,833
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,180	Ordinary	62,180
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

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07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,833	Ordinary	-4,833
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,833	Ordinary	4,833
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.85	2,046	Ordinary	2,046
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.66	-2,617	Ordinary	-2,617
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.66	859	Ordinary	859
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,826	Ordinary	23,826
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,292	Ordinary	512,292
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,158	Ordinary	79,158
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,075	Ordinary	617,075
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,785	Ordinary	44,785

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08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,180	Ordinary	-62,180
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,554	Ordinary	25,554
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,792	Ordinary	16,792
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,981	Ordinary	86,981
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,956	Ordinary	113,956
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,002	Ordinary	9,002
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,216	Ordinary	13,216
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,799	Ordinary	105,799
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,919	Ordinary	14,919
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399

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08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,399	Ordinary	13,399
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,192	Ordinary	1,192
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,806	Ordinary	32,806
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926	Ordinary	-926
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	926	Ordinary	926
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,002	Ordinary	1,002
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126	Ordinary	-126
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126	Ordinary	126
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,356	Ordinary	-32,356
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,356	Ordinary	32,356
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,552	Ordinary	-10,552
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,552	Ordinary	10,552
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,522	Ordinary	-25,522
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,522	Ordinary	25,522
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,833	Ordinary	-4,833
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,833	Ordinary	4,833
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,947	Ordinary	22,947
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,085	Ordinary	2,085
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,682	Ordinary	-26,682
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,682	Ordinary	26,682
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,749	Ordinary	-31,749
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,749	Ordinary	31,749
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,090	Ordinary	-12,090
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,090	Ordinary	12,090
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,443	Ordinary	5,443
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,207	Ordinary	-11,207
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,207	Ordinary	11,207
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,943	Ordinary	43,943
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206

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08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,023	Ordinary	-195,023
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,023	Ordinary	195,023
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.56	1,432	Ordinary	1,432
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.56	1,718	Ordinary	1,718
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.56	3,684	Ordinary	3,684
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,356	Ordinary	-32,356
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,682	Ordinary	-26,682
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,833	Ordinary	-4,833
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,192	Ordinary	-1,192
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,292	Ordinary	-512,292
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

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11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,245	Ordinary	14,245
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,706	Ordinary	9,706
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,463	Ordinary	17,463
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,409	Ordinary	14,409
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,365	Ordinary	6,365
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,213	Ordinary	5,213
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56

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11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,873	Ordinary	-308,873
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,624	Ordinary	71,624
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,668	Ordinary	7,668
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,853	Ordinary	18,853
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,192	Ordinary	-1,192
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,806	Ordinary	-32,806
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926	Ordinary	-926
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,002	Ordinary	-1,002
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126	Ordinary	-126
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,356	Ordinary	-32,356
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,552	Ordinary	-10,552
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,179	Ordinary	-17,179
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,833	Ordinary	-4,833
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,682	Ordinary	-26,682
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,849	Ordinary	-19,849
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,090	Ordinary	-12,090
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,206	Ordinary	-11,206
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.56	604	Ordinary	604
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.98	-62,082	Ordinary	-62,082
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	4,932	Ordinary	4,932

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12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	859	Ordinary	859
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,505	Ordinary	-8,505
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,000	Ordinary	747,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,675	Ordinary	-6,675
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,390	Ordinary	515,390
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470

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12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,799	Ordinary	-39,799
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,498	Ordinary	-26,498
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,447	Ordinary	-104,447
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,365	Ordinary	-128,365
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,197	Ordinary	-6,197
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,430	Ordinary	-23,430
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,263	Ordinary	-78,263
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,213	Ordinary	-5,213
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,202	Ordinary	-308,202
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,409	Ordinary	-116,409
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,855	Ordinary	-27,855
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.98	9,300	Ordinary	9,300
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.98	121	Ordinary	121
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

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13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,102	Ordinary	-8,102
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,681	Ordinary	-3,681
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	-20,049	Ordinary	-20,049
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,258	Ordinary	-12,258
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,401	Ordinary	16,401
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.95	-55,660	Ordinary	-55,660
13/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.95	-113	Ordinary	-113
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.47	-1,044	Ordinary	-1,044
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,750	Ordinary	6,750

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14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,925	Ordinary	-27,925
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,847	Ordinary	-16,847
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,144	Ordinary	-40,144
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,498	Ordinary	-10,498
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,216	Ordinary	-13,216
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,799	Ordinary	-105,799
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,399	Ordinary	-13,399
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,343	Ordinary	-8,343
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,947	Ordinary	-22,947
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,900	Ordinary	-11,900
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,443	Ordinary	-5,443
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,816	Ordinary	16,816
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.47	-585	Ordinary	-585
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,427	Ordinary	-70,427
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

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15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,821	Ordinary	-45,821
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,133	Ordinary	183,133
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,943	Ordinary	43,943
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235

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15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,023	Ordinary	-195,023
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,023	Ordinary	195,023
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,816	Ordinary	-16,816
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,816	Ordinary	16,816
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.50	-8,564	Ordinary	-8,564
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.50	-30,039	Ordinary	-30,039
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.50	936	Ordinary	936
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,171	Ordinary	-624,171
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,861	Ordinary	-15,861
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,272	Ordinary	-6,272
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,542	Ordinary	-433,542
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638

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18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,822	Ordinary	10,822
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.50	-339	Ordinary	-339
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.50	8,564	Ordinary	8,564
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.93	239	Ordinary	239
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.93	859	Ordinary	859
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

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19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,932	Ordinary	9,932
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.93	192	Ordinary	192
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.74	1,248	Ordinary	1,248
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.74	1,432	Ordinary	1,432
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

For personal use only

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,087	Ordinary	-90,087
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,133	Ordinary	-183,133
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,133	Ordinary	183,133
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.74	-7,263	Ordinary	-7,263
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,943	Ordinary	43,943
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844

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20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,023	Ordinary	-195,023
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,023	Ordinary	195,023
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,816	Ordinary	-16,816
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,816	Ordinary	16,816
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.74	-950	Ordinary	-950
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.74	-1,521	Ordinary	-1,521
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	4	Ordinary	4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,987	Ordinary	124,987
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799

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21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.88	4,195	Ordinary	4,195
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,136	Ordinary	30,136
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.88	3,567	Ordinary	3,567
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.60	-2,348	Ordinary	-2,348
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.60	-1,317	Ordinary	-1,317
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,684	Ordinary	426,684
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,253	Ordinary	15,253
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

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22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,358	Ordinary	6,358
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,133	Ordinary	-183,133
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,133	Ordinary	183,133
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.60	9,023	Ordinary	9,023
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.60	3,856	Ordinary	3,856
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.60	2,307	Ordinary	2,307
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.60	192	Ordinary	192
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.60	7,905	Ordinary	7,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,943	Ordinary	43,943
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808

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22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,023	Ordinary	-195,023
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,023	Ordinary	195,023
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,816	Ordinary	-16,816
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,816	Ordinary	16,816
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,136	Ordinary	-30,136
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,136	Ordinary	30,136
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.12	860	Ordinary	860
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,645	Ordinary	115,645
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,063	Ordinary	24,063
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,213	Ordinary	47,213
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

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25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,656	Ordinary	-2,656
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.12	1,953	Ordinary	1,953
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,656	Ordinary	-2,656
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.84	1,579	Ordinary	1,579
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.84	1,548	Ordinary	1,548
26/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.84	3,643	Ordinary	3,643
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.84	6,165	Ordinary	6,165
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.84	12,822	Ordinary	12,822

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26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.84	860	Ordinary	860
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.84	3,860	Ordinary	3,860
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.84	18,114	Ordinary	18,114
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.84	13,057	Ordinary	13,057
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,367	Ordinary	3,367
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,359	Ordinary	37,359
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,813	Ordinary	19,813
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,202	Ordinary	138,202
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,256	Ordinary	295,256
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133

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26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,270	Ordinary	205,270
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.84	12,334	Ordinary	12,334
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.84	13,462	Ordinary	13,462
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.84	1,126	Ordinary	1,126
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.84	452	Ordinary	452
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.84	631	Ordinary	631
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.84	565	Ordinary	565
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.84	4,938	Ordinary	4,938
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.84	-126,723	Ordinary	-126,723
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.84	-18,114	Ordinary	-18,114
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.84	-13,462	Ordinary	-13,462
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.84	-12,334	Ordinary	-12,334
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.84	-3,643	Ordinary	-3,643
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.84	-13,057	Ordinary	-13,057
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.84	-3,860	Ordinary	-3,860
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.84	-5,268	Ordinary	-5,268
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.06	861	Ordinary	861
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.06	-1,686	Ordinary	-1,686
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,130	Ordinary	-16,130
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,877	Ordinary	9,877
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

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27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,873	Ordinary	9,873
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,196	Ordinary	-79,196
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.06	792	Ordinary	792
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.06	396	Ordinary	396
27/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.08	-19,878	Ordinary	-19,878
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.06	1,686	Ordinary	1,686

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28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,779	Ordinary	-30,779
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,113	Ordinary	-40,113
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,695	Ordinary	67,695
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,723	Ordinary	-6,723
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,265	Ordinary	-211,265
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,972	Ordinary	-621,972
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923,842	Ordinary	-923,842
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,648	Ordinary	-303,648
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481

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28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,219	Ordinary	-7,219
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,007	Ordinary	7,007
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,261	Ordinary	6,261
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.05	-1,795	Ordinary	-1,795
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,259	Ordinary	-31,259
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,933	Ordinary	-2,933
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,693	Ordinary	-6,693
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,188	Ordinary	9,188
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,962	Ordinary	5,962
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,589	Ordinary	8,589
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,283	Ordinary	608,283
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056,986	Ordinary	1,056,986
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

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29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.05	-152	Ordinary	-152
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.99	864	Ordinary	864
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,974	Ordinary	-56,974
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,246	Ordinary	-2,246
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,385	Ordinary	-97,385
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358	Ordinary	-3,358
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,188	Ordinary	-9,188
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,108	Ordinary	-6,108
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,589	Ordinary	-8,589
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,214	Ordinary	55,214
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,283	Ordinary	-608,283
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.75	2,513	Ordinary	2,513
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.75	-2,173	Ordinary	-2,173
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,780	Ordinary	29,780
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,933	Ordinary	2,933
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112,200	Ordinary	-1,112,200
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,473	Ordinary	180,473
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,477	Ordinary	-180,477

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02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.99	-183,542	Ordinary	-183,542
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.97	1,166	Ordinary	1,166
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
03/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.88	14,740	Ordinary	14,740
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.01	5,040	Ordinary	5,040
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,798	Ordinary	62,798
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,613	Ordinary	23,613
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.01	406	Ordinary	406
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,136	Ordinary	-30,136
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.94	-58,470	Ordinary	-58,470
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.94	-2,166	Ordinary	-2,166
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,346	Ordinary	-3,346
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,933	Ordinary	-2,933
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,473	Ordinary	-180,473
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,473	Ordinary	180,473
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.94	59,392	Ordinary	59,392
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,943	Ordinary	43,943
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844

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05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,023	Ordinary	-195,023
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,816	Ordinary	-16,816
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,816	Ordinary	16,816
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.94	-4,019	Ordinary	-4,019
05/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.94	1,310	Ordinary	1,310
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	23,356	Ordinary	23,356
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	868	Ordinary	868
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.96	-11,389	Ordinary	-11,389
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,606	Ordinary	-19,606
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,367	Ordinary	-21,367
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,838	Ordinary	466,838
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.96	2,046	Ordinary	2,046
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.70	696	Ordinary	696
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.70	1,083	Ordinary	1,083
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,304	Ordinary	63,304
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.70	2,508	Ordinary	2,508
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.70	-32,970	Ordinary	-32,970
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.70	-6,407	Ordinary	-6,407
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.70	-1,805	Ordinary	-1,805
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.70	442	Ordinary	442
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.70	868	Ordinary	868
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,626	Ordinary	-69,626
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,246	Ordinary	-2,246
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,142	Ordinary	-530,142
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	3	Ordinary	3

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10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303,627	Ordinary	1,303,627
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,064	Ordinary	11,064
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,473	Ordinary	-180,473
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,473	Ordinary	180,473
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
10/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.70	630	Ordinary	630
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,943	Ordinary	43,943
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,116	Ordinary	-86,116
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,816	Ordinary	-16,816
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,816	Ordinary	16,816
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
10/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.70	32,970	Ordinary	32,970

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11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.45	-316	Ordinary	-316
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.45	869	Ordinary	869
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-11	Ordinary	-11
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,786	Ordinary	140,786
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.45	3,255	Ordinary	3,255
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.45	121	Ordinary	121
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,776	Ordinary	13,776
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,101	Ordinary	-28,101
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,473	Ordinary	-180,473
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,473	Ordinary	180,473
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.64	1,860	Ordinary	1,860
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,943	Ordinary	43,943
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844

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12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,116	Ordinary	-86,116
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,816	Ordinary	-16,816
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,816	Ordinary	16,816
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,776	Ordinary	13,776
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.50	4,785	Ordinary	4,785
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,324	Ordinary	1,324
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,179	Ordinary	5,179
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,635	Ordinary	48,635
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,460	Ordinary	-48,460
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,473	Ordinary	-180,473
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,473	Ordinary	180,473
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,943	Ordinary	43,943
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844

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15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,116	Ordinary	-86,116
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,816	Ordinary	-16,816
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,816	Ordinary	16,816
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,776	Ordinary	13,776
15/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.50	-2,550	Ordinary	-2,550
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.47	2,844	Ordinary	2,844
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.47	-1,444	Ordinary	-1,444
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,240	Ordinary	-64,240
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.47	744	Ordinary	744
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.47	-7,174	Ordinary	-7,174
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.47	468	Ordinary	468
16/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.47	2,911	Ordinary	2,911
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	870	Ordinary	870
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	85,558	Ordinary	85,558
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	107,018	Ordinary	107,018
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	4,332	Ordinary	4,332
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	7,942	Ordinary	7,942
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	361	Ordinary	361
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,441	Ordinary	82,441
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

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18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,975	Ordinary	25,975
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,272	Ordinary	20,272
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,779	Ordinary	12,779
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.14	1,860	Ordinary	1,860
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,644	Ordinary	-8,644
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	1,477	Ordinary	1,477
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.43	3,600	Ordinary	3,600
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	3,092	Ordinary	3,092
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,324	Ordinary	-1,324
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,179	Ordinary	-5,179
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,441	Ordinary	-82,441
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,697	Ordinary	229,697
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,272	Ordinary	-20,272
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,779	Ordinary	-12,779
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

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19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,473	Ordinary	-180,473
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,473	Ordinary	180,473
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	2,574	Ordinary	2,574
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.43	-1,545	Ordinary	-1,545
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,943	Ordinary	-43,943
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,731	Ordinary	22,731
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,226	Ordinary	362,226
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,116	Ordinary	-86,116
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,172	Ordinary	-8,172
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,776	Ordinary	13,776
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	1,325	Ordinary	1,325
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	583	Ordinary	583
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	4,047	Ordinary	4,047
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.43	-9,383	Ordinary	-9,383
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.43	-164	Ordinary	-164
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	35,004	Ordinary	35,004
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	9,383	Ordinary	9,383
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	1,740	Ordinary	1,740
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	870	Ordinary	870
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.25	-3,196	Ordinary	-3,196
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,059	Ordinary	48,059

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22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,179	Ordinary	5,179
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,043	Ordinary	3,043
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,043	Ordinary	-3,043
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,081	Ordinary	-228,081
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.25	3,196	Ordinary	3,196
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.25	121	Ordinary	121
22/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.25	2,215	Ordinary	2,215
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,281	Ordinary	7,281
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,365	Ordinary	72,365
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,473	Ordinary	-180,473
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,473	Ordinary	180,473
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.22	23,213	Ordinary	23,213
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.08	-10,085	Ordinary	-10,085
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.08	-662	Ordinary	-662
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.08	-7,133	Ordinary	-7,133
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.08	23,111	Ordinary	23,111
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.08	7,133	Ordinary	7,133
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,731	Ordinary	-22,731
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,731	Ordinary	22,731
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,226	Ordinary	-362,226
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,152	Ordinary	203,152
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235

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23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,116	Ordinary	-86,116
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,776	Ordinary	13,776
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.74	5,180	Ordinary	5,180
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.74	870	Ordinary	870
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.95	-15,439	Ordinary	-15,439
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,346	Ordinary	7,346
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,879	Ordinary	7,879
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,924	Ordinary	30,924
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,544	Ordinary	8,544
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,473	Ordinary	-180,473
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,473	Ordinary	180,473
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.74	-114	Ordinary	-114
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.74	-3,074	Ordinary	-3,074
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,731	Ordinary	-22,731
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,731	Ordinary	22,731
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508

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24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,152	Ordinary	-203,152
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,152	Ordinary	203,152
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,116	Ordinary	-86,116
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,776	Ordinary	13,776
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.52	-1,110	Ordinary	-1,110
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.52	870	Ordinary	870
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.52	-2,660	Ordinary	-2,660
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,281	Ordinary	-7,281
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,177	Ordinary	-47,177
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346	Ordinary	-7,346
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,935	Ordinary	-4,935
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,879	Ordinary	-7,879
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,924	Ordinary	-30,924
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163

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25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.15	-55,246	Ordinary	-55,246
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.15	4,048	Ordinary	4,048
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,473	Ordinary	-180,473
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,473	Ordinary	180,473
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.15	242	Ordinary	242
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.15	-4,048	Ordinary	-4,048
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,731	Ordinary	-22,731
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,731	Ordinary	22,731
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,844	Ordinary	-20,844
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,152	Ordinary	-203,152
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,152	Ordinary	203,152
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,116	Ordinary	-86,116
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,776	Ordinary	13,776
26/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.15	136	Ordinary	136
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.23	-545	Ordinary	-545
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.23	-14,168	Ordinary	-14,168
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,059	Ordinary	-48,059
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,179	Ordinary	-5,179

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29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,443	Ordinary	166,443
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,727	Ordinary	10,727
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,597	Ordinary	173,597
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,473	Ordinary	-180,473
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-2,562	Ordinary	-2,562
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.44	1,720	Ordinary	1,720
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.44	5	Ordinary	5
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.44	5,196	Ordinary	5,196
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-2,958	Ordinary	-2,958
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-8,208	Ordinary	-8,208
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-6,447	Ordinary	-6,447
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,174	Ordinary	1,174
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,428	Ordinary	1,428
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,698	Ordinary	4,698
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,706	Ordinary	6,706
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,033	Ordinary	-7,033
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,597	Ordinary	-173,597
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,597	Ordinary	173,597
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.44	9,084	Ordinary	9,084
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.44	8,208	Ordinary	8,208
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.44	6,447	Ordinary	6,447
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.44	21,194	Ordinary	21,194
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.44	4,026	Ordinary	4,026
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.44	117	Ordinary	117
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.44	-5,196	Ordinary	-5,196

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30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.44	-21,194	Ordinary	-21,194
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.44	-5,317	Ordinary	-5,317
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.44	231	Ordinary	231
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.32	-8,786	Ordinary	-8,786
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,331	Ordinary	166,331
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,597	Ordinary	-173,597
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,698	Ordinary	4,698
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,428	Ordinary	1,428
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.32	1,128	Ordinary	1,128
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,841	Ordinary	-9,841
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,586	Ordinary	-5,586
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.62	-449	Ordinary	-449
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.62	569	Ordinary	569
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.55	512	Ordinary	512
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.62	26,172	Ordinary	26,172
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.62	4,362	Ordinary	4,362
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.61	3,402	Ordinary	3,402
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.61	859	Ordinary	859
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,331	Ordinary	-166,331

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03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,331	Ordinary	166,331
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,428	Ordinary	-1,428
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,428	Ordinary	1,428
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,152	Ordinary	-203,152
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,152	Ordinary	203,152
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,116	Ordinary	-86,116
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.61	21,805	Ordinary	21,805
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.61	4,361	Ordinary	4,361
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.61	4,361	Ordinary	4,361
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.61	234	Ordinary	234
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,675	Ordinary	-167,675
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,593	Ordinary	-6,593
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.75	-1,112	Ordinary	-1,112
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.65	8,978	Ordinary	8,978
06/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.65	42,135	Ordinary	42,135
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,115	Ordinary	-86,115
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.00	3,619	Ordinary	3,619
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.66	-21,957	Ordinary	-21,957
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,998	Ordinary	-88,998

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07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.66	-99	Ordinary	-99
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,348	Ordinary	9,348
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,179	Ordinary	5,179
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,238	Ordinary	54,238
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,331	Ordinary	-166,331
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,331	Ordinary	166,331
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,428	Ordinary	-1,428
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,428	Ordinary	1,428
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,152	Ordinary	-203,152
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,152	Ordinary	203,152
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.49	-3,639	Ordinary	-3,639
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.49	-4,936	Ordinary	-4,936
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.49	-3,127	Ordinary	-3,127
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-4,758	Ordinary	-4,758
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-1,830	Ordinary	-1,830
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202

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09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,522	Ordinary	133,522
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.57	-3,695	Ordinary	-3,695
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.57	-4,849	Ordinary	-4,849
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.57	-37,010	Ordinary	-37,010
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.57	4,849	Ordinary	4,849
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,348	Ordinary	-9,348
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,179	Ordinary	-5,179
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,479	Ordinary	5,479
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,840	Ordinary	3,840
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,530	Ordinary	33,530
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,331	Ordinary	-166,331
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,331	Ordinary	166,331
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,428	Ordinary	-1,428
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,428	Ordinary	1,428
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,152	Ordinary	-203,152
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,152	Ordinary	203,152
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.05	1,098	Ordinary	1,098
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.05	859	Ordinary	859
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,205	Ordinary	-221,205
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,331	Ordinary	-166,331
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,331	Ordinary	166,331
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,428	Ordinary	-1,428
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,428	Ordinary	1,428
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,152	Ordinary	-203,152
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,152	Ordinary	203,152
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,444	Ordinary	144,444
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,589	Ordinary	9,589
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,333	Ordinary	20,333
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,331	Ordinary	-166,331
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,602	Ordinary	33,602

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14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,760	Ordinary	125,760
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,428	Ordinary	-1,428
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,528	Ordinary	8,528
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.75	3,720	Ordinary	3,720
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.75	837	Ordinary	837
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131	Ordinary	131
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,152	Ordinary	-203,152
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,155	Ordinary	99,155
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,602	Ordinary	-33,602
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,760	Ordinary	-125,760
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,362	Ordinary	159,362
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000

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15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,528	Ordinary	-8,528
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,528	Ordinary	8,528
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.21	5,022	Ordinary	5,022
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,155	Ordinary	-99,155
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,155	Ordinary	99,155
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.21	234	Ordinary	234
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.69	-449	Ordinary	-449
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,153	Ordinary	4,153
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,247	Ordinary	3,247
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,398	Ordinary	-9,398
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,994	Ordinary	-19,994
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,143	Ordinary	-145,143
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,465	Ordinary	-5,465
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,601	Ordinary	67,601
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,362	Ordinary	-159,362
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,362	Ordinary	159,362
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,528	Ordinary	-8,528
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,528	Ordinary	8,528
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890

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16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,155	Ordinary	-99,155
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,155	Ordinary	99,155
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.64	-39,125	Ordinary	-39,125
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.67	860	Ordinary	860
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,053	Ordinary	-26,053
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,711	Ordinary	152,711
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,362	Ordinary	-159,362
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,528	Ordinary	-8,528
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,775	Ordinary	11,775
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	749	Ordinary	749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258

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17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,155	Ordinary	-99,155
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,155	Ordinary	99,155
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.64	-22,143	Ordinary	-22,143
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.67	13,080	Ordinary	13,080
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,200	Ordinary	7,200
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,480	Ordinary	-139,480
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.59	242	Ordinary	242
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.38	-1,098	Ordinary	-1,098
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.38	-5,095	Ordinary	-5,095
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,818	Ordinary	62,818
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	915	Ordinary	915
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,734	Ordinary	4,734
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881	Ordinary	881
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,153	Ordinary	4,153
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,366	Ordinary	2,366
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,773	Ordinary	2,773
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,460	Ordinary	3,460
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,052	Ordinary	-6,052
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.37	-53,333	Ordinary	-53,333
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,097	Ordinary	1,097
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.54	-1,208	Ordinary	-1,208
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.54	486	Ordinary	486
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.54	860	Ordinary	860
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,600	Ordinary	19,600
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
22/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.54	27,440	Ordinary	27,440
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81

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22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,840	Ordinary	-3,840
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,750	Ordinary	-6,750
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,479	Ordinary	-5,479
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,600	Ordinary	-19,600
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,640	Ordinary	-139,640
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,640	Ordinary	139,640
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.64	2,256	Ordinary	2,256
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.64	5,170	Ordinary	5,170
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.75	-56,356	Ordinary	-56,356
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.75	4,028	Ordinary	4,028
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.75	5,124	Ordinary	5,124
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,023	Ordinary	22,023
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,821	Ordinary	45,821
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,444	Ordinary	448,444
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,712	Ordinary	13,712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,640	Ordinary	-139,640
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,640	Ordinary	139,640
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,341	Ordinary	-21,341
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,341	Ordinary	21,341
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210

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24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,234	Ordinary	19,234
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,155	Ordinary	-99,155
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,155	Ordinary	99,155
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,011	Ordinary	135,011
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.61	24,658	Ordinary	24,658
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.61	1,260	Ordinary	1,260
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.61	2,403	Ordinary	2,403
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.40	-41,881	Ordinary	-41,881
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
28/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.40	1,668	Ordinary	1,668
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.40	1,880	Ordinary	1,880
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	162	Ordinary	162
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	860	Ordinary	860
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,192	Ordinary	67,192
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,840	Ordinary	3,840
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,593	Ordinary	-5,593
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.12	2,352	Ordinary	2,352

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30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.05	732	Ordinary	732
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.05	-1,065	Ordinary	-1,065
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.05	-13,613	Ordinary	-13,613
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.05	-4,829	Ordinary	-4,829
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.05	-378	Ordinary	-378
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,640	Ordinary	-139,640
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,640	Ordinary	139,640
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,341	Ordinary	-21,341
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,341	Ordinary	21,341
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,234	Ordinary	19,234
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,155	Ordinary	-99,155
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,155	Ordinary	99,155
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.05	4,829	Ordinary	4,829
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.05	13,613	Ordinary	13,613
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.19	-25,751	Ordinary	-25,751
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,923	Ordinary	7,923
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,353	Ordinary	18,353

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31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,581	Ordinary	24,581
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,750	Ordinary	6,750
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,192	Ordinary	-67,192
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,840	Ordinary	-3,840
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,133	Ordinary	4,133
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.16	22,643	Ordinary	22,643
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.16	940	Ordinary	940
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.16	38	Ordinary	38
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.16	1,707	Ordinary	1,707
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.16	14,770	Ordinary	14,770
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.16	-1,707	Ordinary	-1,707
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.16	-2,436	Ordinary	-2,436
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.93	162	Ordinary	162
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.93	-1,098	Ordinary	-1,098
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.93	860	Ordinary	860
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,486	Ordinary	339,486
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,127	Ordinary	4,127
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,073	Ordinary	3,073
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6	Ordinary	6
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,353	Ordinary	18,353
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,750	Ordinary	6,750
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,581	Ordinary	24,581
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.93	1,766	Ordinary	1,766
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.93	38	Ordinary	38
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,750	Ordinary	35,750
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.78	1,720	Ordinary	1,720
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,755	Ordinary	2,755
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,450	Ordinary	9,450
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,200	Ordinary	-22,200

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04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,691	Ordinary	1,691
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-881	Ordinary	-881
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,153	Ordinary	-4,153
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,747	Ordinary	6,747
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,079	Ordinary	3,079
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,640	Ordinary	-139,640
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,480	Ordinary	132,480
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,353	Ordinary	-18,353
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,353	Ordinary	18,353
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,448	Ordinary	-18,448
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,448	Ordinary	18,448
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,922	Ordinary	-45,922
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,922	Ordinary	45,922
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.78	121	Ordinary	121
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,234	Ordinary	19,234
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,155	Ordinary	-99,155
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,155	Ordinary	99,155
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.78	-289	Ordinary	-289
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.68	-6,383	Ordinary	-6,383
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294

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05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,079	Ordinary	-3,079
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,079	Ordinary	3,079
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,480	Ordinary	-132,480
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,480	Ordinary	132,480
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,353	Ordinary	-18,353
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,353	Ordinary	18,353
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,448	Ordinary	-18,448
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,448	Ordinary	18,448
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,922	Ordinary	-45,922
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,922	Ordinary	45,922
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.68	5,580	Ordinary	5,580
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.68	198	Ordinary	198
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,234	Ordinary	19,234
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,155	Ordinary	-99,155
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,155	Ordinary	99,155
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.70	860	Ordinary	860
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.70	2,162	Ordinary	2,162
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,500	Ordinary	7,500
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.70	200	Ordinary	200

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07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	291	Ordinary	291
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,005	Ordinary	131,005
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,807	Ordinary	10,807
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,602	Ordinary	-10,602
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,079	Ordinary	-3,079
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,079	Ordinary	3,079
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,480	Ordinary	-132,480
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,674	Ordinary	125,674
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,353	Ordinary	-18,353
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,353	Ordinary	18,353
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,448	Ordinary	-18,448
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,448	Ordinary	18,448
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,922	Ordinary	-45,922
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,922	Ordinary	45,922
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	694	Ordinary	694
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,234	Ordinary	19,234
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,155	Ordinary	-99,155
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,155	Ordinary	99,155
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	90,207	Ordinary	90,207
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,691	Ordinary	-1,691

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10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,773	Ordinary	-2,773
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,460	Ordinary	-3,460
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,560	Ordinary	3,560
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,818	Ordinary	-62,818
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,503	Ordinary	-1,503
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,755	Ordinary	-2,755
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,840	Ordinary	3,840
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,622	Ordinary	-49,622
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.06	41,061	Ordinary	41,061
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.06	43,476	Ordinary	43,476
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.06	1,804	Ordinary	1,804
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,908	Ordinary	6,908
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,133	Ordinary	72,133
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,005	Ordinary	-131,005
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,079	Ordinary	-3,079
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,079	Ordinary	3,079
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,674	Ordinary	-125,674

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11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,674	Ordinary	125,674
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,353	Ordinary	-18,353
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,353	Ordinary	18,353
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,448	Ordinary	-18,448
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,448	Ordinary	18,448
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,922	Ordinary	-45,922
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,922	Ordinary	45,922
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.06	-238,894	Ordinary	-238,894
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.06	200	Ordinary	200
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,234	Ordinary	19,234
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,533	Ordinary	-49,533
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,043	Ordinary	-3,043
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,312	Ordinary	-7,312
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,496	Ordinary	95,496
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,504	Ordinary	1,504
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,560	Ordinary	3,560
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,312	Ordinary	-7,312
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,840	Ordinary	3,840
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.13	-6,703	Ordinary	-6,703
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.13	2,606	Ordinary	2,606
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.13	-2,606	Ordinary	-2,606
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.13	2,606	Ordinary	2,606
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88	Ordinary	88
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.26	3,240	Ordinary	3,240
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.26	863	Ordinary	863
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.26	863	Ordinary	863

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13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,300	Ordinary	91,300
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,771	Ordinary	8,771
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,528	Ordinary	61,528
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,707	Ordinary	50,707
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,773	Ordinary	2,773
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,558	Ordinary	15,558
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,818	Ordinary	62,818
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,603	Ordinary	41,603
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,479	Ordinary	5,479
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,534	Ordinary	9,534
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,401	Ordinary	10,401
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,005	Ordinary	131,005
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,331	Ordinary	-6,331
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,639	Ordinary	-6,639
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,639	Ordinary	6,639
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,674	Ordinary	-125,674
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,674	Ordinary	125,674
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,041	Ordinary	-11,041
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,041	Ordinary	11,041
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,448	Ordinary	-18,448
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,448	Ordinary	18,448
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,762	Ordinary	-49,762
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,762	Ordinary	49,762
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356

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13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,234	Ordinary	19,234
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.32	-1,162	Ordinary	-1,162
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,133	Ordinary	-72,133
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,880	Ordinary	-17,880
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,157	Ordinary	4,157
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,043	Ordinary	3,043
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,734	Ordinary	-4,734
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,734	Ordinary	4,734
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,639	Ordinary	-6,639
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,639	Ordinary	6,639
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,674	Ordinary	-125,674
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,674	Ordinary	125,674
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,041	Ordinary	-11,041
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,812	Ordinary	19,812
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,448	Ordinary	-18,448
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,448	Ordinary	18,448
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,762	Ordinary	-49,762
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,762	Ordinary	49,762
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.32	454,575	Ordinary	454,575
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,482	Ordinary	8,482
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276	Ordinary	276
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356

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14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,234	Ordinary	-19,234
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,234	Ordinary	19,234
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.32	234	Ordinary	234
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.32	351	Ordinary	351
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.00	-18,344	Ordinary	-18,344
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,500	Ordinary	-79,500
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,159	Ordinary	-6,159
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,157	Ordinary	4,157
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,043	Ordinary	3,043
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	631	Ordinary	631
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410	Ordinary	410
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	1,472	Ordinary	1,472
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	451	Ordinary	451
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	866	Ordinary	866
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,000	Ordinary	104,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,661	Ordinary	8,661
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,845	Ordinary	37,845
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.89	-38	Ordinary	-38
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.49	866	Ordinary	866
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489

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19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,814	Ordinary	7,814
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,845	Ordinary	37,845
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.49	5,640	Ordinary	5,640
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.49	100	Ordinary	100
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.49	200	Ordinary	200
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,844	Ordinary	37,844
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.49	1,170	Ordinary	1,170
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,278	Ordinary	59,278
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,258	Ordinary	2,258
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,258	Ordinary	-2,258
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,378	Ordinary	-10,378
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,793	Ordinary	8,793
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,258	Ordinary	-2,258
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,258	Ordinary	2,258
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.84	266	Ordinary	266
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.84	26	Ordinary	26
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.84	-3,572	Ordinary	-3,572
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.84	-2,304	Ordinary	-2,304
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.84	234	Ordinary	234
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.09	736	Ordinary	736
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.09	866	Ordinary	866
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,524	Ordinary	28,524
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614,449	Ordinary	614,449
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,491	Ordinary	18,491
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,005	Ordinary	-131,005
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,658	Ordinary	-25,658
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607	Ordinary	3,607
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153

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21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,742	Ordinary	-46,742
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,742	Ordinary	46,742
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,515	Ordinary	-119,515
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,515	Ordinary	119,515
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,969	Ordinary	-23,969
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,969	Ordinary	23,969
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,491	Ordinary	-21,491
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,491	Ordinary	21,491
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,762	Ordinary	-49,762
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,762	Ordinary	49,762
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.08	-5,179	Ordinary	-5,179
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.09	420	Ordinary	420
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.09	200	Ordinary	200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,050	Ordinary	22,050
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.54	2,656	Ordinary	2,656
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.54	6,484	Ordinary	6,484
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.54	-22,995	Ordinary	-22,995
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.54	2,428	Ordinary	2,428
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,625	Ordinary	345,625
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106

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24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,680	Ordinary	-451,680
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,524	Ordinary	28,524
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.54	4,906	Ordinary	4,906
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.54	-12,127	Ordinary	-12,127
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.54	324	Ordinary	324
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.54	2,790	Ordinary	2,790
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.54	-2,656	Ordinary	-2,656
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.54	-2,428	Ordinary	-2,428
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.54	-26,474	Ordinary	-26,474
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.54	-4,906	Ordinary	-4,906
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.54	-13,627	Ordinary	-13,627
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,524	Ordinary	28,524
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.54	77	Ordinary	77
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.54	26,474	Ordinary	26,474
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.54	805	Ordinary	805
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.57	-1,212	Ordinary	-1,212
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.19	451	Ordinary	451
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.19	801	Ordinary	801
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,450	Ordinary	-9,450
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,700	Ordinary	-148,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,248	Ordinary	73,248
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,822	Ordinary	-48,822
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,671	Ordinary	105,671
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,417	Ordinary	13,417
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,742	Ordinary	-5,742
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,524	Ordinary	-28,524
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,524	Ordinary	28,524
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127

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25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,742	Ordinary	-46,742
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,742	Ordinary	46,742
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,515	Ordinary	-119,515
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,515	Ordinary	119,515
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,969	Ordinary	-23,969
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,969	Ordinary	23,969
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,491	Ordinary	-21,491
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,491	Ordinary	21,491
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,762	Ordinary	-49,762
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,762	Ordinary	49,762
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,050	Ordinary	22,050
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.19	351	Ordinary	351
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-25,958	Ordinary	-25,958
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.38	1,602	Ordinary	1,602
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,661	Ordinary	-8,661
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,312	Ordinary	111,312
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,298	Ordinary	15,298
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,535	Ordinary	11,535
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,865	Ordinary	17,865
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068

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26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,806	Ordinary	-6,806
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.38	2,204	Ordinary	2,204
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.38	117	Ordinary	117
26/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.50	373	Ordinary	373
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,528	Ordinary	-20,528
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,248	Ordinary	-73,248
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,913	Ordinary	13,913
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,524	Ordinary	-28,524
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,524	Ordinary	28,524
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500

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27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,742	Ordinary	-46,742
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,742	Ordinary	46,742
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,515	Ordinary	-119,515
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,515	Ordinary	119,515
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,969	Ordinary	-23,969
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,969	Ordinary	23,969
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,491	Ordinary	-21,491
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,491	Ordinary	21,491
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,762	Ordinary	-49,762
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,762	Ordinary	49,762
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,050	Ordinary	22,050
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.35	-211	Ordinary	-211
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.33	28,512	Ordinary	28,512
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,456	Ordinary	-10,456
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,671	Ordinary	-105,671
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,335	Ordinary	25,335
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,814	Ordinary	18,814
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,312	Ordinary	28,312
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263

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28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,927	Ordinary	179,927
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.33	1,359	Ordinary	1,359
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.33	-1,359	Ordinary	-1,359
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.33	585	Ordinary	585
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.32	1,602	Ordinary	1,602
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,860	Ordinary	-6,860
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,476	Ordinary	2,476
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,476	Ordinary	-2,476
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,496	Ordinary	-95,496
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,504	Ordinary	-1,504
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,839	Ordinary	-135,839
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,158	Ordinary	49,158
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952

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01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,910	Ordinary	-18,910
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,426	Ordinary	-13,426
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,330	Ordinary	-20,330
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,238	Ordinary	16,238
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.32	117	Ordinary	117
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,765	Ordinary	22,765
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,794	Ordinary	28,794
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

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02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,158	Ordinary	-49,158
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,238	Ordinary	-16,238
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.12	-782	Ordinary	-782
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.12	801	Ordinary	801
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,395	Ordinary	78,395
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,553	Ordinary	30,553
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339

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03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,706	Ordinary	9,706
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,126	Ordinary	5,126
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,782	Ordinary	-13,782
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,898	Ordinary	22,898
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.12	-4,091	Ordinary	-4,091
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.53	245	Ordinary	245
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.05	-585	Ordinary	-585
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,448	Ordinary	73,448
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382,000	Ordinary	382,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,270	Ordinary	-12,270
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,304	Ordinary	-13,304
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

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04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,004	Ordinary	-93,004
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,524	Ordinary	-28,524
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,524	Ordinary	28,524
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,742	Ordinary	-46,742
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,742	Ordinary	46,742
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,515	Ordinary	-119,515
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,724	Ordinary	117,724
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,445	Ordinary	-26,445
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,445	Ordinary	26,445
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,491	Ordinary	-21,491
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,491	Ordinary	21,491
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,762	Ordinary	-49,762
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,762	Ordinary	49,762
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,791	Ordinary	-1,791
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,855	Ordinary	21,855
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,050	Ordinary	22,050
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
04/12/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	23.05	-1,599	Ordinary	-1,599
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.11	3,312	Ordinary	3,312
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.11	801	Ordinary	801

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05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,711	Ordinary	57,711
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,476	Ordinary	2,476
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,611	Ordinary	133,611
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,562	Ordinary	6,562
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,260	Ordinary	13,260
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,763	Ordinary	6,763
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,409	Ordinary	8,409
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,411	Ordinary	41,411
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	224	Ordinary	224
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,138	Ordinary	71,138
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,092	Ordinary	1,092
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.11	762	Ordinary	762
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.11	-3,279	Ordinary	-3,279
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,448	Ordinary	73,448
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,749	Ordinary	22,749
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.11	-2,406	Ordinary	-2,406
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.11	-7,700	Ordinary	-7,700
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.11	-234	Ordinary	-234

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05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.11	2,406	Ordinary	2,406
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,625	Ordinary	95,625
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,440	Ordinary	8,440
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
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	-374	Ordinary	-374
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,500	Ordinary	-6,500
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
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	4	Ordinary	4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,436	Ordinary	16,436
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,275	Ordinary	41,275
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,260	Ordinary	13,260
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.04	99	Ordinary	99
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,447	Ordinary	73,447
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,749	Ordinary	22,749
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.04	1,638	Ordinary	1,638
08/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.04	-15,811	Ordinary	-15,811
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.21	-9,890	Ordinary	-9,890
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.21	-3,153	Ordinary	-3,153
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.21	801	Ordinary	801
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,729	Ordinary	-15,729
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,061	Ordinary	39,061

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09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,707	Ordinary	-14,707
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,424	Ordinary	18,424
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.21	630	Ordinary	630
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.04	19,771	Ordinary	19,771
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.21	9,890	Ordinary	9,890
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.00	5,947	Ordinary	5,947
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.00	801	Ordinary	801
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881	Ordinary	881
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,562	Ordinary	-6,562
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,261	Ordinary	-2,261
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713	Ordinary	713
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,016	Ordinary	15,016
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,299	Ordinary	27,299
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	737	Ordinary	737
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,351	Ordinary	2,351
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,224	Ordinary	-12,224
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,857	Ordinary	5,857
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	759	Ordinary	759

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10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	926	Ordinary	926
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,261	Ordinary	2,261
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,105	Ordinary	-88,105
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,516	Ordinary	206,516
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,572	Ordinary	-24,572
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,102	Ordinary	-26,102
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,670	Ordinary	-32,670
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,764	Ordinary	-160,764
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,275	Ordinary	-41,275
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,275	Ordinary	41,275
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,638	Ordinary	-78,638
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,638	Ordinary	78,638
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,092	Ordinary	-1,092

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10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,092	Ordinary	1,092
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,742	Ordinary	-46,742
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,003	Ordinary	49,003
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,724	Ordinary	-117,724
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,724	Ordinary	117,724
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,705	Ordinary	-39,705
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,444	Ordinary	37,444
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,491	Ordinary	-21,491
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,491	Ordinary	21,491
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,762	Ordinary	-49,762
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,762	Ordinary	49,762
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.00	-873	Ordinary	-873
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.00	3,683	Ordinary	3,683
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,050	Ordinary	22,050
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.00	41,595	Ordinary	41,595
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.99	-3,543	Ordinary	-3,543
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.99	810	Ordinary	810
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.99	-451	Ordinary	-451
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,600	Ordinary	-33,600
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,265	Ordinary	156,265
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167	Ordinary	167
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,600	Ordinary	6,600
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,685	Ordinary	-53,685
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,973	Ordinary	23,973

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11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,286	Ordinary	-7,286
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.99	-1,692	Ordinary	-1,692
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.18	2,908	Ordinary	2,908
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.18	1,278	Ordinary	1,278
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.19	3,312	Ordinary	3,312
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.19	801	Ordinary	801
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,880	Ordinary	-7,880
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,329	Ordinary	-61,329
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,038	Ordinary	40,038
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,390	Ordinary	-7,390
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,275	Ordinary	-41,275
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,875	Ordinary	47,875
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,638	Ordinary	-78,638
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,638	Ordinary	78,638
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,092	Ordinary	-1,092
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,092	Ordinary	1,092
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,003	Ordinary	-49,003
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,003	Ordinary	49,003
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,724	Ordinary	-117,724
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,356	Ordinary	114,356
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,444	Ordinary	-37,444

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12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,444	Ordinary	37,444
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,491	Ordinary	-21,491
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,491	Ordinary	21,491
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,000	Ordinary	187,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,762	Ordinary	-49,762
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,762	Ordinary	49,762
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.19	840	Ordinary	840
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,388	Ordinary	1,388
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	762	Ordinary	762
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,096	Ordinary	1,096
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,592	Ordinary	14,592
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,050	Ordinary	22,050
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.19	-31,949	Ordinary	-31,949
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.19	-468	Ordinary	-468
15/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.98	-5,032	Ordinary	-5,032
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.98	-4,961	Ordinary	-4,961
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,682	Ordinary	-77,682
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,573	Ordinary	6,573
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,538	Ordinary	-192,538
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,834	Ordinary	-20,834
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,172	Ordinary	-7,172
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425	Ordinary	-425
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-330	Ordinary	-330
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.98	46,721	Ordinary	46,721
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.98	-902	Ordinary	-902
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.98	801	Ordinary	801
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,560	Ordinary	-6,560

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16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425	Ordinary	-425
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	342,988	Ordinary	342,988
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,875	Ordinary	-47,875
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,638	Ordinary	-78,638
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,092	Ordinary	-1,092
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,003	Ordinary	-49,003
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,444	Ordinary	-37,444
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,491	Ordinary	-21,491
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,762	Ordinary	-49,762
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.98	17,516	Ordinary	17,516
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.98	-58,976	Ordinary	-58,976
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.98	-53,237	Ordinary	-53,237
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.52	801	Ordinary	801
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,537	Ordinary	-93,537
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,039	Ordinary	-1,039
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,600	Ordinary	6,600
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,940	Ordinary	-24,940
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,652	Ordinary	-22,652
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-342,988	Ordinary	-342,988
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476

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17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,875	Ordinary	47,875
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,638	Ordinary	78,638
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,092	Ordinary	1,092
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,003	Ordinary	49,003
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,444	Ordinary	37,444
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,491	Ordinary	21,491
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,337	Ordinary	49,337
17/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.52	-118	Ordinary	-118
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.52	486	Ordinary	486
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.52	-1,840	Ordinary	-1,840
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.52	-902	Ordinary	-902
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.52	801	Ordinary	801
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,075	Ordinary	50,075
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425	Ordinary	425
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,295	Ordinary	-18,295
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,134	Ordinary	-4,134
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.72	708	Ordinary	708
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.52	198	Ordinary	198
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.52	198	Ordinary	198
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,466	Ordinary	2,466
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.52	236	Ordinary	236
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.58	25,994	Ordinary	25,994
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.58	-862	Ordinary	-862
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.58	7,713	Ordinary	7,713
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.58	1,532	Ordinary	1,532
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.58	-736	Ordinary	-736
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.58	7,298	Ordinary	7,298
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.58	6,708	Ordinary	6,708
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,087	Ordinary	24,087

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19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,730	Ordinary	38,730
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,638	Ordinary	77,638
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,439	Ordinary	-19,439
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,902	Ordinary	19,902
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,960	Ordinary	37,960
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,414	Ordinary	6,414
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,701	Ordinary	5,701
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,533	Ordinary	-8,533
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	425	Ordinary	425
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.58	11,090	Ordinary	11,090
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.58	1,666	Ordinary	1,666
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,482	Ordinary	-8,482
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,449	Ordinary	50,449
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.58	1,276	Ordinary	1,276
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	22.58	1,898	Ordinary	1,898
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.58	8,624	Ordinary	8,624
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.58	-391	Ordinary	-391
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.55	5,476	Ordinary	5,476
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.58	14,441	Ordinary	14,441
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.55	734	Ordinary	734
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.55	1,602	Ordinary	1,602
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.55	4,197	Ordinary	4,197
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.55	-2,019	Ordinary	-2,019
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.55	-1,481	Ordinary	-1,481
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,800	Ordinary	6,800
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,611	Ordinary	-133,611
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,000	Ordinary	-104,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,200	Ordinary	396,200
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698

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22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,305	Ordinary	-244,305
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,087	Ordinary	24,087
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,638	Ordinary	77,638
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,730	Ordinary	38,730
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.55	1,050	Ordinary	1,050
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.55	121	Ordinary	121
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,455	Ordinary	140,455
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.55	2,019	Ordinary	2,019
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,127	Ordinary	-4,127
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,327	Ordinary	-5,327
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,518	Ordinary	-47,518
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,500	Ordinary	-7,500
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,994	Ordinary	12,994
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	616,188	Ordinary	616,188
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,726	Ordinary	210,726
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,623	Ordinary	-23,623
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,707	Ordinary	-9,707
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,527	Ordinary	-4,527
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,741	Ordinary	-14,741
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,457	Ordinary	5,457
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,200	Ordinary	27,200
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,518	Ordinary	-47,518
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,623	Ordinary	-23,623
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	396,200	Ordinary	396,200
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,741	Ordinary	-14,741
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,000	Ordinary	-187,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,707	Ordinary	-9,707
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.80	484	Ordinary	484
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,905	Ordinary	1,905
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137	Ordinary	-137
23/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.80	4,404	Ordinary	4,404
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.57	163	Ordinary	163
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.57	1,602	Ordinary	1,602
24/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.57	7,257	Ordinary	7,257
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-860	Ordinary	-860
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,513	Ordinary	148,513
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,134	Ordinary	-4,134
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,518	Ordinary	-4,518
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,457	Ordinary	-5,457
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

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24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,200	Ordinary	-27,200
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,975	Ordinary	52,975
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,654	Ordinary	9,654
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,513	Ordinary	-148,513
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,800	Ordinary	-6,800
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,805	Ordinary	-2,805
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,743	Ordinary	-1,743
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,800	Ordinary	-18,800
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,975	Ordinary	52,975
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,854	Ordinary	2,854
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,689	Ordinary	-101,689
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,805	Ordinary	-2,805
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,743	Ordinary	-1,743
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,281	Ordinary	51,281
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.45	-1,516	Ordinary	-1,516

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30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,602	Ordinary	26,602
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,700	Ordinary	6,700
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,167	Ordinary	-3,167
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,818	Ordinary	-62,818
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,857	Ordinary	-5,857
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,362	Ordinary	-42,362
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-926	Ordinary	-926
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,479	Ordinary	-5,479
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,534	Ordinary	-9,534
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-881	Ordinary	-881
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,241	Ordinary	-62,241
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,444	Ordinary	-51,444
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,351	Ordinary	-2,351
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,773	Ordinary	-2,773
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,886	Ordinary	488,886
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,975	Ordinary	-52,975
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,616	Ordinary	-81,616
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,098	Ordinary	-109,098
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,052	Ordinary	-84,052
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,793	Ordinary	-6,793
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,815	Ordinary	-46,815
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,821	Ordinary	-13,821
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,750	Ordinary	-6,750
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,312	Ordinary	-38,312
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.61	791	Ordinary	791
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,016	Ordinary	-7,016
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,250	Ordinary	-26,250
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,353	Ordinary	-43,353
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6

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31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,148	Ordinary	-7,148
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	-209	Ordinary	-209
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	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,886	Ordinary	-488,886
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,975	Ordinary	52,975
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,616	Ordinary	81,616
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,098	Ordinary	109,098
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,052	Ordinary	84,052
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,793	Ordinary	6,793
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,809	Ordinary	46,809
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,475	Ordinary	13,475
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,932	Ordinary	19,932
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,062	Ordinary	12,062
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.61	29,230	Ordinary	29,230
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,327	Ordinary	5,327
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,034	Ordinary	11,034
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881	Ordinary	881
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,214	Ordinary	9,214
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,126	Ordinary	9,126
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,127	Ordinary	4,127
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,041	Ordinary	8,041
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,532	Ordinary	-15,532
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,915	Ordinary	61,915

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02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,324	Ordinary	-2,324
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,000	Ordinary	57,000
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,676	Ordinary	54,676
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.24	-15,963	Ordinary	-15,963
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.22	-1,820	Ordinary	-1,820
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.22	791	Ordinary	791
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,602	Ordinary	-26,602
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,700	Ordinary	-6,700
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,851	Ordinary	-5,851
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,371	Ordinary	-61,371
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881	Ordinary	881
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,851	Ordinary	-5,851
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,214	Ordinary	9,214
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,127	Ordinary	4,127
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,034	Ordinary	11,034
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,602	Ordinary	-26,602
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,341	Ordinary	1,341
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,450	Ordinary	11,450
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.22	1,551	Ordinary	1,551
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.22	-1,551	Ordinary	-1,551
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,921	Ordinary	10,921
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.22	-236	Ordinary	-236
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,751	Ordinary	-23,751
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,186	Ordinary	16,186
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,430	Ordinary	13,430
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,081	Ordinary	-168,081
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,939	Ordinary	-5,939
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,345	Ordinary	-19,345
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365

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06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,287	Ordinary	20,287
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
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	Borrow - for stock borrows	n/a	-23,751	Ordinary	-23,751
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,200	Ordinary	39,200
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,449	Ordinary	15,449
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.90	2,471	Ordinary	2,471
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	447	Ordinary	447
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	1,582	Ordinary	1,582
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,374	Ordinary	-1,374
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,700	Ordinary	6,700
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

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07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,287	Ordinary	-20,287
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.02	-1,249	Ordinary	-1,249
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,374	Ordinary	-1,374
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,186	Ordinary	16,186
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,430	Ordinary	13,430
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,242	Ordinary	28,242
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.33	1,456	Ordinary	1,456
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.33	791	Ordinary	791
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,357	Ordinary	8,357
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,627	Ordinary	-8,627
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,527	Ordinary	-8,527
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,267	Ordinary	2,267
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,094	Ordinary	-4,094
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,127	Ordinary	-4,127
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,204	Ordinary	7,204
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,687	Ordinary	-7,687
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,153	Ordinary	-4,153
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,407	Ordinary	-2,407
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,127	Ordinary	-4,127

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09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,407	Ordinary	-2,407
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,687	Ordinary	-7,687
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.40	25,995	Ordinary	25,995
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.40	1,472	Ordinary	1,472
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.40	3,680	Ordinary	3,680
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.40	78	Ordinary	78
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,420	Ordinary	-18,420
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,174	Ordinary	-1,174
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,270	Ordinary	-3,270
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,092	Ordinary	13,092
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,763	Ordinary	-3,763
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835	Ordinary	-835
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	479,385	Ordinary	479,385
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-835	Ordinary	-835
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,373	Ordinary	-23,373
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,242	Ordinary	-80,242
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,312	Ordinary	-118,312
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,052	Ordinary	-84,052
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,793	Ordinary	-6,793
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,095	Ordinary	-63,095
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,475	Ordinary	-13,475
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,491	Ordinary	-21,491
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,931	Ordinary	-26,931
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,151	Ordinary	-6,151
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,891	Ordinary	-2,891
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,460	Ordinary	3,460
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,177	Ordinary	22,177
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,412	Ordinary	14,412
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,700	Ordinary	106,700
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,339	Ordinary	1,339
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,245	Ordinary	-28,245
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,959	Ordinary	2,959

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13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479,385	Ordinary	-479,385
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	479,385	Ordinary	479,385
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-386,725	Ordinary	-386,725
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	386,725	Ordinary	386,725
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,200	Ordinary	-96,200
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,619	Ordinary	95,619
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.03	10,020	Ordinary	10,020
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,592	Ordinary	-14,592
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,592	Ordinary	14,592
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,267	Ordinary	11,267
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.16	-1,642	Ordinary	-1,642
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.16	-4,693	Ordinary	-4,693
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.15	-379	Ordinary	-379
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.16	972	Ordinary	972
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.16	1,456	Ordinary	1,456
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.16	5,824	Ordinary	5,824
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.16	1,582	Ordinary	1,582
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,944	Ordinary	-5,944
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,223	Ordinary	33,223
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,111	Ordinary	10,111
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,391	Ordinary	2,391
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,741	Ordinary	-14,741
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,074	Ordinary	-12,074
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	17	Ordinary	17
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	Borrow - for stock borrows	n/a	-32,859	Ordinary	-32,859
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,919	Ordinary	-18,919
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,556	Ordinary	-13,556
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-965	Ordinary	-965
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.16	1,642	Ordinary	1,642
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.16	4,693	Ordinary	4,693

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15/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.22	-25,505	Ordinary	-25,505
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,327	Ordinary	5,327
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	726	Ordinary	726
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,173	Ordinary	1,173
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	9	Ordinary	9
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-446,526	Ordinary	-446,526
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,299	Ordinary	11,299
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,242	Ordinary	80,242
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,098	Ordinary	109,098
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,052	Ordinary	84,052
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,793	Ordinary	6,793
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,995	Ordinary	62,995
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,475	Ordinary	13,475
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,750	Ordinary	6,750
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,168	Ordinary	23,168
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,919	Ordinary	-18,919
15/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.20	1,790	Ordinary	1,790
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.28	121	Ordinary	121
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,919	Ordinary	-18,919
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,296	Ordinary	36,296
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,588	Ordinary	-7,588
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,144	Ordinary	15,144
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,803	Ordinary	12,803
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174	Ordinary	1,174
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,173	Ordinary	1,173
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,657	Ordinary	-2,657
16/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.25	-23,571	Ordinary	-23,571

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16/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.25	325	Ordinary	325
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.25	840	Ordinary	840
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.25	78	Ordinary	78
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,552	Ordinary	1,552
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,311	Ordinary	2,311
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.06	-1,029	Ordinary	-1,029
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,296	Ordinary	36,296
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,230	Ordinary	-6,230
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,697	Ordinary	36,697
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.27	1,134	Ordinary	1,134
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.27	-3,883	Ordinary	-3,883
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,173	Ordinary	-1,173
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,092	Ordinary	13,092
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,052	Ordinary	128,052
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,007	Ordinary	-8,007
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,299	Ordinary	-11,299
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,299	Ordinary	-11,299
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,680	Ordinary	-2,680
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174	Ordinary	-1,174
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,173	Ordinary	-1,173
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.27	495	Ordinary	495
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.27	198	Ordinary	198
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,479	Ordinary	-20,479
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,153	Ordinary	10,153
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.27	131	Ordinary	131
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.27	118	Ordinary	118
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.27	3,883	Ordinary	3,883
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.33	1,582	Ordinary	1,582

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21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,524	Ordinary	154,524
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,548	Ordinary	14,548
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,024	Ordinary	31,024
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,311	Ordinary	62,311
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,351	Ordinary	2,351
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,241	Ordinary	6,241
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,214	Ordinary	26,214
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,736	Ordinary	64,736
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,174	Ordinary	1,174
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,600	Ordinary	-5,600
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,428	Ordinary	43,428
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,877	Ordinary	44,877
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,069	Ordinary	12,069
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,812	Ordinary	12,812
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.33	5,980	Ordinary	5,980
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.33	396	Ordinary	396
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.33	198	Ordinary	198
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.33	396	Ordinary	396

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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 23/01/2026**

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

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

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

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

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

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Annexure C

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

Alok Maheshwary **Authorised signatory** **Dated the 23/01/2026**

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

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

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

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

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

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

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

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