

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

To Company Name/Scheme SUNCORP GROUP LIMITED

ACN/ARSN 145 290 124

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 24/07/2025

The previous notice was given to the company on 03/09/2024

The previous notice was dated 30/08/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	89,858,446	7.06%	88,102,279	8.14%

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	63,043 Ordinary	63,043
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	1,533,711 Ordinary	1,533,711
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	98,950 Ordinary	98,950
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	279,797 Ordinary	279,797
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	8,142 Ordinary	8,142
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	79,027 Ordinary	79,027
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	49,183 Ordinary	49,183
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	25,099 Ordinary	25,099
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	42,480 Ordinary	42,480
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	119,378 Ordinary	119,378
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	202,718 Ordinary	202,718
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	206,781 Ordinary	206,781
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	884,628 Ordinary	884,628
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	123,310 Ordinary	123,310
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	491,630 Ordinary	491,630
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	73,902 Ordinary	73,902

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,599	Ordinary	35,599
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	277,741	Ordinary	277,741
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	164,900	Ordinary	164,900
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	700,000	Ordinary	700,000
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	60,894	Ordinary	60,894
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	92,184	Ordinary	92,184
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,282	Ordinary	45,282
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	150,419	Ordinary	150,419
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	94,713	Ordinary	94,713
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,612	Ordinary	12,612
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Untrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,174	Ordinary	5,174
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,929	Ordinary	1,929
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	1,825	Ordinary	1,825
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE 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	1,160	Ordinary	1,160
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	1,806	Ordinary	1,806
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,660,000	Ordinary	1,660,000
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	701,988	Ordinary	701,988
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,403,702	Ordinary	2,403,702
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	58,257	Ordinary	58,257
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	895,526	Ordinary	895,526
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	357	Ordinary	357
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	109,333	Ordinary	109,333
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	10,438,100	Ordinary	10,438,100
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	891,684	Ordinary	891,684
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	1,087	Ordinary	1,087
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	9,322	Ordinary	9,322
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	687,757	Ordinary	687,757
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	1,977,776	Ordinary	1,977,776
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	4,660	Ordinary	4,660

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	19,187	Ordinary	19,187
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	38,142	Ordinary	38,142
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	91,898	Ordinary	91,898
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	2,659,424	Ordinary	2,659,424
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	22,561	Ordinary	22,561
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	2,977	Ordinary	2,977
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	36,614	Ordinary	36,614
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,440	Ordinary	39,440
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	30,678	Ordinary	30,678
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	56,230	Ordinary	56,230
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	67,036	Ordinary	67,036
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	16,348	Ordinary	16,348
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	113,926	Ordinary	113,926
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	6,901	Ordinary	6,901
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	44,814	Ordinary	44,814
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	4,245,344	Ordinary	4,245,344
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	38,559,604	Ordinary	38,559,604
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	344,579	Ordinary	344,579
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	3,397,839	Ordinary	3,397,839
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	12,541,171	Ordinary	12,541,171

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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, 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 Authorized signatory

sign here  date 28/07/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

28/07/2025

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
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.81	16,630	Ordinary	16,630
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.70	3,860	Ordinary	3,860
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,580	Ordinary	-568,580
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,533	Ordinary	780,533
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,514	Ordinary	-288,514
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,151	Ordinary	-15,151
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,291	Ordinary	-7,291
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,259	Ordinary	-70,259
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,030	Ordinary	-7,030
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,084	Ordinary	-7,084
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,560	Ordinary	-64,560
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,999	Ordinary	-17,999
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,117	Ordinary	-84,117
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,248	Ordinary	-102,248
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.70	1,473	Ordinary	1,473
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.81	-1,378	Ordinary	-1,378
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.01	35,610	Ordinary	35,610
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.06	-4,190	Ordinary	-4,190
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,391	Ordinary	8,391
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,367	Ordinary	13,367
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,667	Ordinary	16,667
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,332	Ordinary	5,332

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,177	Ordinary	7,177
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,090	Ordinary	6,090
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,611	Ordinary	47,611
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,533	Ordinary	-780,533
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,555	Ordinary	12,555
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,719	Ordinary	19,719
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,994	Ordinary	32,994
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,067	Ordinary	11,067
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,032	Ordinary	47,032
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,096	Ordinary	256,096
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,818	Ordinary	4,818
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,873	Ordinary	27,873
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,539	Ordinary	17,539
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.01	6,950	Ordinary	6,950
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,065	Ordinary	34,065
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.01	113,142	Ordinary	113,142
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.01	323,746	Ordinary	323,746
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.91	-21,600	Ordinary	-21,600
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,667	Ordinary	-16,667
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,332	Ordinary	-5,332
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,177	Ordinary	-7,177
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,090	Ordinary	-6,090
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,611	Ordinary	-47,611
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,473	Ordinary	15,473
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,719	Ordinary	-19,719
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,994	Ordinary	-32,994
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,096	Ordinary	-256,096
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,539	Ordinary	-17,539
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,955	Ordinary	7,955
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.91	1,800	Ordinary	1,800
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.75	-1,202	Ordinary	-1,202
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,522	Ordinary	-381,522
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,342	Ordinary	-5,342
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,723	Ordinary	39,723
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,443	Ordinary	-192,443
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,556	Ordinary	-14,556
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,697	Ordinary	-10,697
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.75	430	Ordinary	430
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.75	-865	Ordinary	-865
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.75	1,900	Ordinary	1,900
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.99	6,804	Ordinary	6,804
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,933	Ordinary	-454,933
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,941	Ordinary	932,941
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,868	Ordinary	-4,868
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,423	Ordinary	-8,423
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,691	Ordinary	-51,691
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,044	Ordinary	-33,044
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,363	Ordinary	-17,363
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,204	Ordinary	-230,204

06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.99	1,849	Ordinary	1,849
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.99	-13,642	Ordinary	-13,642
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.99	1,320	Ordinary	1,320
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.99	218,192	Ordinary	218,192
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.99	13,642	Ordinary	13,642
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.99	12,506	Ordinary	12,506
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.99	-12,506	Ordinary	-12,506
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,941	Ordinary	-932,941
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,850	Ordinary	14,850
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,556	Ordinary	612,556
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,537	Ordinary	32,537
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,570	Ordinary	15,570
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,413	Ordinary	246,413
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,517	Ordinary	310,517
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,248	Ordinary	161,248
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,240	Ordinary	433,240
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,003	Ordinary	160,003
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,911	Ordinary	67,911
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,981	Ordinary	11,981
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,256	Ordinary	23,256
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,430	Ordinary	11,430
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.75	1,524	Ordinary	1,524
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.98	11,676	Ordinary	11,676
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.98	-73,756	Ordinary	-73,756
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,210	Ordinary	11,210
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,527	Ordinary	36,527
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,686	Ordinary	-244,686
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,156	Ordinary	-9,156
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,876	Ordinary	5,876
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,882	Ordinary	-24,882
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,700	Ordinary	10,700
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,002	Ordinary	54,002
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,340	Ordinary	51,340
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,003	Ordinary	-160,003
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,911	Ordinary	-67,911
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.98	-5,722	Ordinary	-5,722
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.98	-18,486	Ordinary	-18,486
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.98	216	Ordinary	216
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.98	-21,100	Ordinary	-21,100
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.98	5,722	Ordinary	5,722
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.98	21,100	Ordinary	21,100
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,565	Ordinary	23,565
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,581	Ordinary	30,581
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,654	Ordinary	308,654
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,067	Ordinary	25,067
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,364	Ordinary	-8,364
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,400	Ordinary	-607,400
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,029	Ordinary	19,029
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,621	Ordinary	6,621
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,837	Ordinary	5,837
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,563	Ordinary	6,563
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,392	Ordinary	13,392
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,931	Ordinary	24,931
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,282	Ordinary	-307,282
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,249	Ordinary	45,249
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,640	Ordinary	291,640
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,251	Ordinary	-8,251
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,000	Ordinary	-54,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,136	Ordinary	-47,136
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,035	Ordinary	-14,035
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,612	Ordinary	-11,612
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,694	Ordinary	-30,694
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,375	Ordinary	-7,375
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,092	Ordinary	-152,092
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,358	Ordinary	-408,358
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,402	Ordinary	-14,402
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,303	Ordinary	-11,303
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,973	Ordinary	-21,973
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,795	Ordinary	-10,795
11/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.82	-125	Ordinary	-125
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,730	Ordinary	20,730
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	42,830	Ordinary	42,830
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	384,567	Ordinary	384,567
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.82	-503	Ordinary	-503
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.95	-1,693	Ordinary	-1,693
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.00	-2,186	Ordinary	-2,186
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,067	Ordinary	-25,067
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,029	Ordinary	-19,029
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,621	Ordinary	-6,621
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,387	Ordinary	-9,387
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,791	Ordinary	-7,791
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,919	Ordinary	-49,919

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,249	Ordinary	-45,249
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,516	Ordinary	-297,516
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
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	-4,204	Ordinary	-4,204
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,478	Ordinary	136,478
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,896	Ordinary	-15,896
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,935	Ordinary	105,935
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,940	Ordinary	44,940
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,712	Ordinary	-32,712
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.00	2,762	Ordinary	2,762
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.00	46,870	Ordinary	46,870
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.00	3,926	Ordinary	3,926
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.00	-4,367	Ordinary	-4,367
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.00	-2,611	Ordinary	-2,611
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,518	Ordinary	6,518
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.00	838	Ordinary	838
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.00	700	Ordinary	700
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.00	-46,870	Ordinary	-46,870
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.96	12,561	Ordinary	12,561
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,206	Ordinary	-25,206
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,374	Ordinary	30,374
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,972	Ordinary	42,972
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,742	Ordinary	14,742
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,875	Ordinary	27,875
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,826	Ordinary	11,826
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,242	Ordinary	-5,242
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,242	Ordinary	5,242
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,525	Ordinary	-41,525
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,525	Ordinary	41,525
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,959	Ordinary	-7,959
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,959	Ordinary	7,959
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,552	Ordinary	-38,552
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,552	Ordinary	38,552
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,667	Ordinary	-82,667
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,667	Ordinary	82,667
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,730	Ordinary	-20,730

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,730	Ordinary	20,730
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,509	Ordinary	-23,509
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,509	Ordinary	23,509
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.96	700	Ordinary	700
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.96	1,100	Ordinary	1,100
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,864	Ordinary	-15,864
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,130	Ordinary	-6,130
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,639	Ordinary	-177,639
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,865	Ordinary	-9,865
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,939	Ordinary	47,939
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,000	Ordinary	102,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,560	Ordinary	242,560
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,762	Ordinary	-56,762
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,810	Ordinary	-133,810
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,801	Ordinary	26,801
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,558	Ordinary	-19,558
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,480	Ordinary	20,480
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,963	Ordinary	6,963
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,571	Ordinary	9,571
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,494	Ordinary	8,494
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,548	Ordinary	50,548
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	108,004	Ordinary	108,004
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.26	43,215	Ordinary	43,215
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	183,640	Ordinary	183,640
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.26	73,478	Ordinary	73,478
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.26	-73,478	Ordinary	-73,478
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.26	-43,215	Ordinary	-43,215
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.20	-7,808	Ordinary	-7,808
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,000	Ordinary	-102,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,226	Ordinary	12,226
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,946	Ordinary	21,946
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,281	Ordinary	23,281
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,486	Ordinary	113,486
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,587	Ordinary	13,587
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,466	Ordinary	43,466
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,985	Ordinary	8,985
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,344	Ordinary	4,344
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,351	Ordinary	23,351
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.29	26,189	Ordinary	26,189
17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.31	-12,858	Ordinary	-12,858
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.20	700	Ordinary	700
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.20	-990	Ordinary	-990
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,100	Ordinary	106,100
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,581	Ordinary	4,581
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,972	Ordinary	-70,972
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,407	Ordinary	5,407
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,477	Ordinary	8,477
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,686	Ordinary	38,686
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,069	Ordinary	10,069
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,052	Ordinary	-140,052
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.38	-724	Ordinary	-724
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.44	27,454	Ordinary	27,454
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,500	Ordinary	51,500
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,817	Ordinary	96,817
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,112	Ordinary	7,112
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,880	Ordinary	35,880
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,336	Ordinary	39,336
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,254	Ordinary	68,254
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,620	Ordinary	254,620
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,176	Ordinary	29,176
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,341	Ordinary	13,341
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,103	Ordinary	10,103
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,042	Ordinary	12,042
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,991	Ordinary	66,991
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,563	Ordinary	37,563
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.44	-1,212	Ordinary	-1,212
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.21	1,944	Ordinary	1,944
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.21	-1,429	Ordinary	-1,429
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.21	-6,712	Ordinary	-6,712
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.21	-9,533	Ordinary	-9,533
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	4,489	Ordinary	4,489

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,614	Ordinary	-55,614
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,277	Ordinary	-97,277
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,977	Ordinary	-422,977
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,735	Ordinary	-7,735
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,990	Ordinary	-52,990
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,560	Ordinary	-41,560
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,158	Ordinary	-16,158
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,760	Ordinary	-16,760
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,983	Ordinary	-16,983
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,832	Ordinary	-97,832
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	1,180	Ordinary	1,180
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	9,533	Ordinary	9,533
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	10,958	Ordinary	10,958
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	1,755	Ordinary	1,755
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.21	495	Ordinary	495
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-8,299	Ordinary	-8,299
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-10,958	Ordinary	-10,958
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,817	Ordinary	-96,817
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,112	Ordinary	-7,112
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,824	Ordinary	-29,824
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,673	Ordinary	-50,673
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,375	Ordinary	-226,375
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,859	Ordinary	-27,859
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,217	Ordinary	-22,217
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,806	Ordinary	-8,806
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,894	Ordinary	-8,894
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,288	Ordinary	-9,288
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,127	Ordinary	-53,127
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.45	575	Ordinary	575
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.18	262	Ordinary	262
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,952	Ordinary	36,952
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.18	600	Ordinary	600
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.18	-17,101	Ordinary	-17,101
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.35	2,022	Ordinary	2,022
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.18	17,101	Ordinary	17,101
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.99	-4,341	Ordinary	-4,341
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.99	-20,570	Ordinary	-20,570
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.99	2,181	Ordinary	2,181
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,309	Ordinary	41,309
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,168	Ordinary	22,168
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,906	Ordinary	42,906
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,732	Ordinary	9,732
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,123	Ordinary	13,123
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,976	Ordinary	13,976
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,943	Ordinary	81,943
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,965	Ordinary	54,965
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,207	Ordinary	75,207
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,578	Ordinary	388,578

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,628	Ordinary	7,628
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,242	Ordinary	-5,242
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,959	Ordinary	-7,959
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.99	88	Ordinary	88
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.99	-126,706	Ordinary	-126,706
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.99	28,112	Ordinary	28,112
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.99	-37,074	Ordinary	-37,074
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.11	3,607	Ordinary	3,607
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.11	7,006	Ordinary	7,006
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.19	12,367	Ordinary	12,367
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.04	-950	Ordinary	-950
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.04	2,002	Ordinary	2,002
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.04	-16,384	Ordinary	-16,384
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,593	Ordinary	-3,593
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,242	Ordinary	-5,242
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,761	Ordinary	-7,761
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,855	Ordinary	-42,855
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,536	Ordinary	-222,536
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,728	Ordinary	-23,728
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,224	Ordinary	-12,224
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,699	Ordinary	-24,699
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,710	Ordinary	-5,710
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,438	Ordinary	-7,438
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,257	Ordinary	-6,257
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,984	Ordinary	-7,984

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,525	Ordinary	-45,525
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,382	Ordinary	4,382
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,412	Ordinary	12,412
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.19	1,447	Ordinary	1,447
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.04	-1,258	Ordinary	-1,258
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.04	262	Ordinary	262
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.01	-2,398	Ordinary	-2,398
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.01	-8,152	Ordinary	-8,152
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,029	Ordinary	38,029
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,887	Ordinary	19,887
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,271	Ordinary	24,271
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,258	Ordinary	6,258
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,194	Ordinary	12,194
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,001	Ordinary	15,001
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,744	Ordinary	12,744
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,234	Ordinary	85,234
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,049	Ordinary	236,049
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,791	Ordinary	68,791
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,983	Ordinary	414,983
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,032	Ordinary	31,032
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,890	Ordinary	28,890
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,257	Ordinary	38,257
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.09	9,994	Ordinary	9,994
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.09	-4,575	Ordinary	-4,575
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.09	-1,196	Ordinary	-1,196
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.09	-2,194	Ordinary	-2,194
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.09	-11,613	Ordinary	-11,613
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,896	Ordinary	-46,896
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,555	Ordinary	-15,555

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,879	Ordinary	-20,879
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,323	Ordinary	-9,323
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,856	Ordinary	-10,856
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,528	Ordinary	-9,528
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,147	Ordinary	-60,147
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,298	Ordinary	-145,298
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,894	Ordinary	-51,894
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,885	Ordinary	-319,885
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,744	Ordinary	-15,744
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,390	Ordinary	-16,390
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.95	1,476	Ordinary	1,476
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.09	-896	Ordinary	-896
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.09	-1,603	Ordinary	-1,603
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.09	-13,875	Ordinary	-13,875
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	173,091	Ordinary	173,091
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	21,069	Ordinary	21,069
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	31,214	Ordinary	31,214
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	11,613	Ordinary	11,613
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.09	-31,214	Ordinary	-31,214
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.09	-21,069	Ordinary	-21,069
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.73	-4,862	Ordinary	-4,862
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,315	Ordinary	17,315
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,039	Ordinary	-5,039
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,276	Ordinary	-12,276
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,607	Ordinary	-9,607
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,086	Ordinary	-14,086
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,112	Ordinary	20,112
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,913	Ordinary	24,913
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,200	Ordinary	19,200
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	4,862	Ordinary	4,862
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	45,866	Ordinary	45,866
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,723	Ordinary	41,723
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,525	Ordinary	-41,525
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	90	Ordinary	90
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	5,505	Ordinary	5,505
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141	Ordinary	141
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	1,000	Ordinary	1,000
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	3,800	Ordinary	3,800
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	300	Ordinary	300
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.78	-10,615	Ordinary	-10,615
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.78	7,720	Ordinary	7,720
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.78	7,676	Ordinary	7,676
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.78	-2,119	Ordinary	-2,119
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
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	-20,317	Ordinary	-20,317
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,463	Ordinary	-10,463
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,865	Ordinary	-15,865
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,581	Ordinary	-37,581
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,346	Ordinary	-88,346
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,947	Ordinary	-30,947
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,895	Ordinary	-211,895
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,774	Ordinary	-28,774
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,236	Ordinary	-10,236
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.78	1,000	Ordinary	1,000
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.78	53,249	Ordinary	53,249
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.78	11,668	Ordinary	11,668
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.70	9,130	Ordinary	9,130
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,121	Ordinary	20,121
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,017	Ordinary	13,017
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,373	Ordinary	5,373
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,737	Ordinary	6,737
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,167	Ordinary	38,167
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,739	Ordinary	85,739
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,279	Ordinary	32,279
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,127	Ordinary	183,127
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,501	Ordinary	29,501
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,435	Ordinary	10,435
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,258	Ordinary	21,258
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.70	1,900	Ordinary	1,900
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	3,155	Ordinary	3,155
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.91	-29,715	Ordinary	-29,715
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.93	-9,660	Ordinary	-9,660
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,446	Ordinary	-47,446
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,208	Ordinary	6,208
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,845	Ordinary	12,845
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,879	Ordinary	35,879
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	222	Ordinary	222
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,283	Ordinary	4,283
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.93	360	Ordinary	360
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	1,531	Ordinary	1,531
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.93	500	Ordinary	500
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.99	-1,700	Ordinary	-1,700
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,075	Ordinary	-118,075
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,559	Ordinary	-6,559
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,544	Ordinary	-13,544
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,525	Ordinary	-28,525
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,049	Ordinary	-11,049
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
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	-182	Ordinary	-182
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,159	Ordinary	-63,159
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,990	Ordinary	-9,990
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.94	18,522	Ordinary	18,522
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.99	21,535	Ordinary	21,535
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.99	544	Ordinary	544
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.99	-21,535	Ordinary	-21,535
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.00	-11,633	Ordinary	-11,633
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,035	Ordinary	7,035
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,632	Ordinary	73,632
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.00	158,785	Ordinary	158,785
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.00	700	Ordinary	700
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.00	900	Ordinary	900
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.09	4,539	Ordinary	4,539
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
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	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.09	-4,400	Ordinary	-4,400
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	20,614	Ordinary	20,614
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	4,400	Ordinary	4,400
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.09	-727	Ordinary	-727
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.23	12,186	Ordinary	12,186
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.08	-6,239	Ordinary	-6,239
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.08	6,364	Ordinary	6,364
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,040	Ordinary	-30,040
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,110	Ordinary	-12,110
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,021	Ordinary	-81,021
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,324	Ordinary	-10,324
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,438	Ordinary	-6,438
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,934	Ordinary	-12,934
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.08	30	Ordinary	30
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.08	74,250	Ordinary	74,250
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.08	1,651	Ordinary	1,651
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.08	1,000	Ordinary	1,000
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.08	-6,364	Ordinary	-6,364
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.08	-17,720	Ordinary	-17,720
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.09	-2,155	Ordinary	-2,155
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	87,326	Ordinary	87,326
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.09	7,130	Ordinary	7,130
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,858	Ordinary	10,858
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,708	Ordinary	30,708
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,549	Ordinary	3,549
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	130,224	Ordinary	130,224
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.09	-7,130	Ordinary	-7,130
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.15	34,263	Ordinary	34,263
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,516	Ordinary	8,516
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,360	Ordinary	20,360
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.15	-14,308	Ordinary	-14,308
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.35	-12,295	Ordinary	-12,295
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.35	-4,036	Ordinary	-4,036
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.35	8,134	Ordinary	8,134
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,376	Ordinary	8,376
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,859	Ordinary	-19,859
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,290	Ordinary	-7,290
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,664	Ordinary	-53,664
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,640	Ordinary	-6,640
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,115	Ordinary	-5,115
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,018	Ordinary	-14,018
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.35	2,545	Ordinary	2,545
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.37	-66,445	Ordinary	-66,445
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.27	-2,207	Ordinary	-2,207
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,394	Ordinary	8,394
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,381	Ordinary	-9,381
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,424	Ordinary	5,424
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,973	Ordinary	8,973
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.27	1,860	Ordinary	1,860
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	821	Ordinary	821
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.27	600	Ordinary	600
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	2,502	Ordinary	2,502
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	5,935	Ordinary	5,935
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.32	-5,910	Ordinary	-5,910
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.32	-1,196	Ordinary	-1,196
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,503	Ordinary	21,503
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,707	Ordinary	69,707
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,434	Ordinary	-20,434

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,977	Ordinary	-5,977
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,336	Ordinary	-30,336
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,900	Ordinary	-86,900
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,239	Ordinary	-32,239
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,961	Ordinary	-218,961
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,129	Ordinary	-29,129
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,384	Ordinary	-10,384
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	1,000	Ordinary	1,000
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.16	-1,744	Ordinary	-1,744
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.23	-6,762	Ordinary	-6,762
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,934	Ordinary	-31,934
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,620	Ordinary	187,620
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,363	Ordinary	69,363
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,102	Ordinary	389,102
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,260	Ordinary	63,260
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,059	Ordinary	21,059
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,227	Ordinary	45,227
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,215	Ordinary	26,215
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,176	Ordinary	12,176
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,919	Ordinary	10,919
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,880	Ordinary	12,880
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,137	Ordinary	21,137
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.23	630	Ordinary	630
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,837	Ordinary	9,837
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.23	500	Ordinary	500
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.19	-6,034	Ordinary	-6,034
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.19	8,162	Ordinary	8,162
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.19	6,276	Ordinary	6,276
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,650	Ordinary	-35,650
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,180	Ordinary	-8,180
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,841	Ordinary	-6,841
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,919	Ordinary	-151,919
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,848	Ordinary	-21,848
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,807	Ordinary	-120,807
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,257	Ordinary	-63,257
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,869	Ordinary	-17,869
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.19	1,652	Ordinary	1,652
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.19	900	Ordinary	900
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.19	-1,652	Ordinary	-1,652
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.19	-8,162	Ordinary	-8,162
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.19	-6,276	Ordinary	-6,276
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.20	-72,096	Ordinary	-72,096
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.18	-12,441	Ordinary	-12,441
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,393	Ordinary	-36,393
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,582	Ordinary	35,582
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,577	Ordinary	-9,577
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,035	Ordinary	-18,035
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,351	Ordinary	-8,351
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,581	Ordinary	-7,581
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,868	Ordinary	-8,868
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,296	Ordinary	-14,296
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,135	Ordinary	29,135
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,702	Ordinary	-35,702
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,515	Ordinary	-47,515
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,294	Ordinary	-268,294
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.18	-3,970	Ordinary	-3,970
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.18	540	Ordinary	540
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.18	-5,757	Ordinary	-5,757
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.11	29,557	Ordinary	29,557
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.11	-2,257	Ordinary	-2,257
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.11	-34,008	Ordinary	-34,008
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.20	-1,200	Ordinary	-1,200
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.20	-3,034	Ordinary	-3,034
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
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	-29,135	Ordinary	-29,135
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.11	-16,259	Ordinary	-16,259
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.11	4,492	Ordinary	4,492
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.11	343	Ordinary	343
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.11	686	Ordinary	686
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.11	-27,644	Ordinary	-27,644
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.11	27,644	Ordinary	27,644

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	1,145	Ordinary	1,145
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.11	800	Ordinary	800
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.04	848	Ordinary	848
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,147	Ordinary	14,147
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,777	Ordinary	5,777
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,966	Ordinary	23,966
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,070	Ordinary	11,070
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,024	Ordinary	10,024
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,966	Ordinary	11,966
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,168	Ordinary	23,168
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,495	Ordinary	39,495
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,365	Ordinary	64,365
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,353	Ordinary	331,353
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198	Ordinary	-198
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198	Ordinary	198
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.04	688	Ordinary	688
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,148	Ordinary	13,148
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	2,194	Ordinary	2,194
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,638	Ordinary	4,638
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,634	Ordinary	7,634
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,564	Ordinary	13,564
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,650	Ordinary	68,650
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.21	315	Ordinary	315
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.00	2,367	Ordinary	2,367
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.30	-44,708	Ordinary	-44,708
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.29	-3,718	Ordinary	-3,718
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.29	7,282	Ordinary	7,282
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,317	Ordinary	-30,317
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,086	Ordinary	30,086
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.29	-7,282	Ordinary	-7,282
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.30	-20,514	Ordinary	-20,514
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.97	-4,975	Ordinary	-4,975

30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.97	-2,462	Ordinary	-2,462
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,858	Ordinary	-8,858
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,914	Ordinary	-4,914
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,858	Ordinary	8,858
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,648	Ordinary	5,648
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
30/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.97	34,970	Ordinary	34,970
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.97	1,800	Ordinary	1,800
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.97	800	Ordinary	800
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.92	23,597	Ordinary	23,597
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.92	48,754	Ordinary	48,754
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.92	1,509	Ordinary	1,509
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.92	-48,754	Ordinary	-48,754
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.92	6,841	Ordinary	6,841
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,507	Ordinary	-15,507
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,350	Ordinary	10,350
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,168	Ordinary	1,168
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,989	Ordinary	3,989
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,709	Ordinary	6,709
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,919	Ordinary	179,919

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,619	Ordinary	9,619
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,646	Ordinary	49,646
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,590	Ordinary	267,590
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,909	Ordinary	65,909
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353	Ordinary	4,353
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.92	540	Ordinary	540
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.92	-6,841	Ordinary	-6,841
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.92	-2,086	Ordinary	-2,086
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.92	-15,926	Ordinary	-15,926
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.92	688	Ordinary	688
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.91	50,361	Ordinary	50,361
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.92	10,872	Ordinary	10,872
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.92	-13,120	Ordinary	-13,120
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.92	-10,872	Ordinary	-10,872
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.92	-23,597	Ordinary	-23,597
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.92	-47,613	Ordinary	-47,613
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.92	-1,847	Ordinary	-1,847
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.92	200	Ordinary	200
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.92	2,086	Ordinary	2,086
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,735	Ordinary	14,735
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,425	Ordinary	2,425
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,160	Ordinary	-17,160
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,346	Ordinary	11,346
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,395	Ordinary	18,395
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,415	Ordinary	81,415
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,550	Ordinary	-33,550
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,860	Ordinary	6,860
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,752	Ordinary	5,752
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,919	Ordinary	-179,919
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.76	1,000	Ordinary	1,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,164	Ordinary	-20,164
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,839	Ordinary	-5,839
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,074	Ordinary	-69,074
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,801	Ordinary	-110,801
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,056	Ordinary	-557,056
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,723	Ordinary	-8,723
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,811	Ordinary	-23,811
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,951	Ordinary	-6,951
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,073	Ordinary	-42,073
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,624	Ordinary	-18,624

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,646	Ordinary	-17,646
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,576	Ordinary	-20,576
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,105	Ordinary	-40,105
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,209	Ordinary	-9,209
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	1,735	Ordinary	1,735
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,720	Ordinary	-170,720
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	90	Ordinary	90
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,583	Ordinary	-3,583
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,547	Ordinary	4,547
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416	Ordinary	4,416
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,111	Ordinary	-54,111
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,530	Ordinary	-63,530
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.31	300	Ordinary	300
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.31	700	Ordinary	700
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.68	221	Ordinary	221
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.69	3,492	Ordinary	3,492
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.69	-1,105	Ordinary	-1,105
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.69	344	Ordinary	344
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.69	139	Ordinary	139
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.69	139	Ordinary	139
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.69	700	Ordinary	700
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.69	2,600	Ordinary	2,600
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.69	3,062	Ordinary	3,062
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.65	8,796	Ordinary	8,796
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,989	Ordinary	-3,989
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,112	Ordinary	7,112
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,320	Ordinary	-42,320

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,966	Ordinary	83,966
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,989	Ordinary	3,989
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,934	Ordinary	7,934
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,516	Ordinary	-4,516
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.65	700	Ordinary	700
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.61	-22,763	Ordinary	-22,763
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,051	Ordinary	5,051
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.61	-2,080	Ordinary	-2,080
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.61	-63,441	Ordinary	-63,441
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.63	-393	Ordinary	-393
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.63	700	Ordinary	700
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.80	-1,678	Ordinary	-1,678
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.80	-994	Ordinary	-994
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,428	Ordinary	31,428
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390,000	Ordinary	1,390,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,877	Ordinary	26,877
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,320	Ordinary	632,320
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,794	Ordinary	11,794
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,137	Ordinary	35,137
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,735	Ordinary	14,735
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,496	Ordinary	39,496
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,549	Ordinary	11,549
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,153	Ordinary	14,153
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,039	Ordinary	32,039
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,258	Ordinary	10,258
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,012	Ordinary	68,012
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.80	2,031	Ordinary	2,031

13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.65	-27,104	Ordinary	-27,104
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.65	7,102	Ordinary	7,102
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,024	Ordinary	-9,024
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,832	Ordinary	7,832
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,478	Ordinary	-35,478
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,934	Ordinary	-7,934
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,760	Ordinary	-5,760
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,845	Ordinary	-6,845
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,736	Ordinary	-14,736
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,560	Ordinary	-83,560
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.65	1,260	Ordinary	1,260
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.65	-16,473,271	Ordinary	-16,473,271
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.65	900	Ordinary	900
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.65	-1,494	Ordinary	-1,494
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.65	16,473,271	Ordinary	16,473,271
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.84	20,022	Ordinary	20,022
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.84	4,012	Ordinary	4,012
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,509	Ordinary	-29,509
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390,000	Ordinary	-1,390,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,878	Ordinary	31,878
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,541	Ordinary	50,541
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.84	1,530	Ordinary	1,530
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.84	5,054	Ordinary	5,054
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.84	700	Ordinary	700
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	2,659	Ordinary	2,659
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.25	-2,659	Ordinary	-2,659
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.25	-4,241	Ordinary	-4,241
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.25	-14,398	Ordinary	-14,398
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,179	Ordinary	-38,179
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,112	Ordinary	-7,112
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,652	Ordinary	-14,652
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,863	Ordinary	46,863
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,352	Ordinary	-8,352
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,171	Ordinary	-19,171
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,378	Ordinary	-7,378
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,979	Ordinary	-13,979
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,206	Ordinary	-5,206
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,299	Ordinary	-31,299
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,969	Ordinary	-15,969
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,229	Ordinary	-14,229
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,961	Ordinary	-317,961
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,624	Ordinary	194,624
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,729	Ordinary	43,729
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	4,241	Ordinary	4,241
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.25	1,620	Ordinary	1,620
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.25	-1,983	Ordinary	-1,983
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.25	-1,220	Ordinary	-1,220
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.25	30	Ordinary	30
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.25	-2,845	Ordinary	-2,845
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.25	-1,750	Ordinary	-1,750
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	2,845	Ordinary	2,845
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	1,983	Ordinary	1,983
18/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.25	-2,100	Ordinary	-2,100
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,540	Ordinary	19,540
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,506	Ordinary	-8,506
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,274	Ordinary	17,274
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,200	Ordinary	15,200
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,551	Ordinary	17,551
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,094	Ordinary	349,094
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,619	Ordinary	68,619
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,710	Ordinary	-43,710
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,621	Ordinary	531,621
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,902	Ordinary	-30,902
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,825	Ordinary	-51,825
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,624	Ordinary	-194,624
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,851	Ordinary	62,851

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,349	Ordinary	16,349
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,653	Ordinary	-46,653
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,090	Ordinary	92,090
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,088	Ordinary	46,088
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,621	Ordinary	25,621
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,148	Ordinary	3,148
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,396	Ordinary	8,396
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,932	Ordinary	319,932
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,663	Ordinary	18,663
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,747	Ordinary	5,747
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,935	Ordinary	37,935
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.32	1,530	Ordinary	1,530
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.32	51,295	Ordinary	51,295
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.32	-760	Ordinary	-760
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.32	5,157	Ordinary	5,157
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.32	-216	Ordinary	-216
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.32	700	Ordinary	700
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,051	Ordinary	-5,051
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,863	Ordinary	-10,863
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,309	Ordinary	-10,309
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,551	Ordinary	-17,551
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,619	Ordinary	-68,619
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,621	Ordinary	-531,621
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,894	Ordinary	-8,894
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,028	Ordinary	-11,028
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,027	Ordinary	-8,027
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,169	Ordinary	-17,169
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,067	Ordinary	-8,067
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,347	Ordinary	31,347
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,000	Ordinary	471,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,863	Ordinary	-6,863
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,630	Ordinary	8,630
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,354	Ordinary	247,354
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,243	Ordinary	-156,243
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,851	Ordinary	-62,851
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,090	Ordinary	-92,090
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,088	Ordinary	-46,088
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,932	Ordinary	-319,932
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,525	Ordinary	-41,525
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,525	Ordinary	41,525
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,382	Ordinary	-4,382
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,382	Ordinary	4,382
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,412	Ordinary	-12,412
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,412	Ordinary	12,412
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198	Ordinary	-198
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198	Ordinary	198
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.73	-2,538	Ordinary	-2,538
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.73	-2,376	Ordinary	-2,376
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.73	-132	Ordinary	-132
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.73	2,538	Ordinary	2,538
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,552	Ordinary	-38,552
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,552	Ordinary	38,552
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,456	Ordinary	-129,456
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,456	Ordinary	129,456
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,136	Ordinary	-55,136
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,136	Ordinary	55,136
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,563	Ordinary	-37,563
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,563	Ordinary	37,563
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,064	Ordinary	-25,064
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,064	Ordinary	25,064
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.73	1,000	Ordinary	1,000
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.46	2,015	Ordinary	2,015
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	10,659	Ordinary	10,659
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,000	Ordinary	-471,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,762	Ordinary	-44,762
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,436	Ordinary	-24,436
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	58,800	Ordinary	58,800
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	100	Ordinary	100
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	400	Ordinary	400
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	324	Ordinary	324
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	900	Ordinary	900
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	2,158	Ordinary	2,158
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.63	15,599	Ordinary	15,599
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.63	641	Ordinary	641
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,763	Ordinary	-8,763
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,823	Ordinary	4,823
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,463	Ordinary	-14,463
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,093	Ordinary	-9,093
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,705	Ordinary	96,705
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,299	Ordinary	-6,299
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,110	Ordinary	24,110
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,601	Ordinary	688,601
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,093	Ordinary	-198,093
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.63	-2,477	Ordinary	-2,477
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,525	Ordinary	-41,525
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,932	Ordinary	37,932
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	1,350	Ordinary	1,350
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.63	-15,599	Ordinary	-15,599
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.63	-44,717	Ordinary	-44,717
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.63	90	Ordinary	90
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	500	Ordinary	500
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	1,100	Ordinary	1,100
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.63	-664	Ordinary	-664
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	17,710	Ordinary	17,710
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	509	Ordinary	509
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	2,215	Ordinary	2,215
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	23,548	Ordinary	23,548
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,098	Ordinary	-8,098
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,920	Ordinary	-122,920
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,051	Ordinary	-31,051
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891,193	Ordinary	-891,193
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.59	16,128	Ordinary	16,128
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.60	-8,306	Ordinary	-8,306
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.60	-8,222	Ordinary	-8,222
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.60	-5,201	Ordinary	-5,201
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-5,624	Ordinary	-5,624
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-10,098	Ordinary	-10,098
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.60	40,603	Ordinary	40,603
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.60	5,624	Ordinary	5,624
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.60	-40,603	Ordinary	-40,603
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.60	-4,689	Ordinary	-4,689
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.60	-12,385	Ordinary	-12,385
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.60	-92,685	Ordinary	-92,685
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.60	4,689	Ordinary	4,689
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.60	884	Ordinary	884
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.60	8,779	Ordinary	8,779
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.60	820,888	Ordinary	820,888
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-1,750	Ordinary	-1,750
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-3,143	Ordinary	-3,143
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-3,328	Ordinary	-3,328
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992	Ordinary	-3,992
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,033	Ordinary	-11,033
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,275	Ordinary	-22,275
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,465	Ordinary	-4,465
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
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	963	Ordinary	963
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,104	Ordinary	8,104
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,952	Ordinary	23,952
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,688	Ordinary	159,688
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.60	12,385	Ordinary	12,385
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.60	31,700	Ordinary	31,700
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.60	9,267	Ordinary	9,267
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.60	1,750	Ordinary	1,750
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.60	-14,171	Ordinary	-14,171
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.60	81	Ordinary	81
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.60	-95	Ordinary	-95
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.60	81	Ordinary	81
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.60	5,761	Ordinary	5,761
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.60	-9,267	Ordinary	-9,267
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.60	-17,038	Ordinary	-17,038
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.60	4,212	Ordinary	4,212
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.60	1,383	Ordinary	1,383
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.60	7,765	Ordinary	7,765
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-2,319	Ordinary	-2,319
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.60	-7,353	Ordinary	-7,353
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.60	-3,794	Ordinary	-3,794
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.60	1,678	Ordinary	1,678
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.60	16,158	Ordinary	16,158
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.60	-979	Ordinary	-979
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,879	Ordinary	-8,879
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,575	Ordinary	-10,575
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,794	Ordinary	-230,794
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,631	Ordinary	-7,631

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
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	-2,390	Ordinary	-2,390
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,817	Ordinary	-12,817
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,175	Ordinary	-18,175
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,321	Ordinary	-58,321
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.17	90	Ordinary	90
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.17	-2,953	Ordinary	-2,953
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.17	-1,179	Ordinary	-1,179
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.17	900	Ordinary	900
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.42	7,752	Ordinary	7,752
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.42	1,938	Ordinary	1,938
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.42	-1,202	Ordinary	-1,202
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,109	Ordinary	6,109
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,639	Ordinary	9,639
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,508	Ordinary	13,508
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,945	Ordinary	44,945
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,113	Ordinary	7,113
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,446	Ordinary	8,446
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,704	Ordinary	202,704
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.42	360	Ordinary	360
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.42	13,977	Ordinary	13,977
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.42	13,562	Ordinary	13,562
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.42	1,166	Ordinary	1,166
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.42	500	Ordinary	500

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,637	Ordinary	-1,637
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,084	Ordinary	5,084
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,444	Ordinary	16,444
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,203	Ordinary	76,203
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.64	-48,443	Ordinary	-48,443
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.70	26,568	Ordinary	26,568
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,577	Ordinary	20,577
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063	Ordinary	6,063
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,162	Ordinary	32,162
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,821	Ordinary	11,821
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,511	Ordinary	46,511
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,473	Ordinary	9,473
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,407	Ordinary	149,407
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,827	Ordinary	22,827
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650,000	Ordinary	1,650,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,435	Ordinary	23,435
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,194	Ordinary	687,194

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.70	180	Ordinary	180
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.70	400	Ordinary	400
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.65	-37,732	Ordinary	-37,732
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.65	37,732	Ordinary	37,732
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.65	12,597	Ordinary	12,597
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.65	5,111	Ordinary	5,111
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,626	Ordinary	78,626
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,501	Ordinary	19,501
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,112	Ordinary	7,112
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,099	Ordinary	11,099
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,644	Ordinary	-5,644
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868,845	Ordinary	-868,845
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,489	Ordinary	218,489
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,633	Ordinary	-7,633
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,770	Ordinary	-39,770
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,915	Ordinary	-14,915
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,284	Ordinary	-57,284
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,868	Ordinary	-11,868
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,357	Ordinary	5,357
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,939	Ordinary	-188,939
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873,907	Ordinary	873,907
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,402	Ordinary	197,402
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,816	Ordinary	18,816
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,640	Ordinary	13,640
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,284	Ordinary	-29,284
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,673	Ordinary	-29,673
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.70	-147	Ordinary	-147
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.65	8,360	Ordinary	8,360
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.65	1,000	Ordinary	1,000
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.65	1,070	Ordinary	1,070

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978	Ordinary	-3,978
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,099	Ordinary	-11,099
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,395	Ordinary	21,395
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,290	Ordinary	-14,290
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,821	Ordinary	-105,821
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,947	Ordinary	-23,947
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,256	Ordinary	-26,256
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.66	-2,970	Ordinary	-2,970
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.66	700	Ordinary	700
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,340	Ordinary	-5,340
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,588	Ordinary	19,588
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,953	Ordinary	-13,953
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,000	Ordinary	-247,000
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,006	Ordinary	-15,006
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,514	Ordinary	-173,514
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,267	Ordinary	4,267
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,584	Ordinary	-22,584
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,822	Ordinary	-11,822
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,976	Ordinary	-194,976
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,086	Ordinary	-768,086
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.71	360	Ordinary	360
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.71	81	Ordinary	81
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.71	1,090	Ordinary	1,090
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.71	166	Ordinary	166
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.59	224	Ordinary	224
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.72	80,513	Ordinary	80,513
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.76	-1,202	Ordinary	-1,202
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,000	Ordinary	-71,000
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173

05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.76	-3,068	Ordinary	-3,068
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.76	-300	Ordinary	-300
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.76	-7,013	Ordinary	-7,013
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.76	3,068	Ordinary	3,068
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.76	7,013	Ordinary	7,013
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.84	472	Ordinary	472
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.84	1,948	Ordinary	1,948
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,241	Ordinary	-5,241
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,342	Ordinary	188,342
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
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	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,014	Ordinary	8,014
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	37	Ordinary	37
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.84	243	Ordinary	243
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.84	-1,948	Ordinary	-1,948
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.84	-3,334	Ordinary	-3,334
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.79	15,045	Ordinary	15,045
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.79	2,584	Ordinary	2,584
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,866	Ordinary	4,866
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,626	Ordinary	-78,626
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,260	Ordinary	-14,260
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,112	Ordinary	-7,112
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,059	Ordinary	23,059
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,367	Ordinary	88,367
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,662	Ordinary	5,662
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,970	Ordinary	23,970
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,361	Ordinary	10,361
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,581	Ordinary	38,581
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,320	Ordinary	9,320
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,946	Ordinary	197,946
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332,000	Ordinary	-1,332,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,191	Ordinary	149,191
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,173	Ordinary	31,173
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,813	Ordinary	568,813
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,141	Ordinary	20,141
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,258	Ordinary	25,258
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,965	Ordinary	11,965
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,526	Ordinary	19,526
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.48	-23,417	Ordinary	-23,417
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,956	Ordinary	-21,956
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586	Ordinary	-3,586
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,407	Ordinary	-9,407
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,992	Ordinary	-35,992
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,669	Ordinary	-8,669
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,161	Ordinary	-185,161
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,961	Ordinary	-134,961
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,858	Ordinary	276,858
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,436	Ordinary	-10,436
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,091	Ordinary	-509,091
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,926	Ordinary	-19,926
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,243	Ordinary	-25,243
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,484	Ordinary	-11,484
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,103	Ordinary	-18,103
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,914	Ordinary	28,914
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,610	Ordinary	123,610
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,096	Ordinary	-5,096
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.48	-10,139	Ordinary	-10,139
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,373	Ordinary	-496,373
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,183	Ordinary	26,183
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,988	Ordinary	7,988
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,925	Ordinary	7,925
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,447	Ordinary	30,447
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,520	Ordinary	13,520
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,957	Ordinary	44,957
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,885	Ordinary	9,885
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,382	Ordinary	201,382
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,023	Ordinary	200,023
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,535	Ordinary	15,535
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947	Ordinary	3,947
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,712	Ordinary	744,712
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,023	Ordinary	10,023
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,973	Ordinary	-51,973
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,990	Ordinary	-219,990
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.92	1,168	Ordinary	1,168
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.92	262	Ordinary	262
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.18	-1,521	Ordinary	-1,521
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.18	-4,426	Ordinary	-4,426

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,791	Ordinary	-27,791
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,910	Ordinary	-30,910
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,899	Ordinary	-29,899
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,129	Ordinary	64,129
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,142	Ordinary	5,142
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,446	Ordinary	91,446
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,029	Ordinary	10,029
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,345	Ordinary	10,345
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,148	Ordinary	14,148
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,356	Ordinary	46,356
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,585	Ordinary	-10,585
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.18	-550	Ordinary	-550
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.18	600	Ordinary	600
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.18	1,000	Ordinary	1,000
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.12	524	Ordinary	524
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,362	Ordinary	-326,362
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,459	Ordinary	-25,459
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067,537	Ordinary	-1,067,537
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,518	Ordinary	-8,518
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,784	Ordinary	-18,784
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,225	Ordinary	-44,225
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,960	Ordinary	-4,960
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,304	Ordinary	-14,304
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,039	Ordinary	-50,039

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,768	Ordinary	-7,768
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,023	Ordinary	-19,023
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,258	Ordinary	-71,258
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,817	Ordinary	-16,817
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,397	Ordinary	-297,397
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.12	5,474	Ordinary	5,474
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.12	-13,178	Ordinary	-13,178
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.12	1,000	Ordinary	1,000
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.12	166	Ordinary	166
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.12	44,077	Ordinary	44,077
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.28	3,672,232	Ordinary	3,672,232
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.28	87,886	Ordinary	87,886
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.28	-22,469	Ordinary	-22,469
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,421	Ordinary	6,421
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,078	Ordinary	66,078
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,167	Ordinary	16,167
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,333	Ordinary	22,333
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.28	17,706	Ordinary	17,706
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.28	1,170	Ordinary	1,170
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.28	28,358	Ordinary	28,358
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.35	15,814	Ordinary	15,814
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.35	-12,571	Ordinary	-12,571
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.35	-135	Ordinary	-135
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.35	5,129	Ordinary	5,129
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.35	2,573	Ordinary	2,573
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,398	Ordinary	34,398
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,980	Ordinary	13,980
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,320	Ordinary	50,320
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,458	Ordinary	18,458
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,641	Ordinary	71,641
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,073	Ordinary	16,073
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,377	Ordinary	231,377
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,249	Ordinary	299,249
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,819	Ordinary	24,819
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,332	Ordinary	808,332

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,305	Ordinary	-12,305
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,171	Ordinary	-16,171
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,585	Ordinary	14,585
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,382	Ordinary	-4,382
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,382	Ordinary	4,382
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,412	Ordinary	-12,412
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,412	Ordinary	12,412
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,130	Ordinary	-38,130
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,130	Ordinary	38,130
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.35	-5,129	Ordinary	-5,129
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.35	270	Ordinary	270
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.35	2,225	Ordinary	2,225
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,666	Ordinary	-41,666
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,666	Ordinary	41,666
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,851	Ordinary	-16,851
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,851	Ordinary	16,851
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,552	Ordinary	-38,552
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,552	Ordinary	38,552
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,456	Ordinary	-129,456
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,456	Ordinary	129,456
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,136	Ordinary	-55,136
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,136	Ordinary	55,136
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,563	Ordinary	-37,563
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,563	Ordinary	37,563
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,065	Ordinary	-25,065
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,065	Ordinary	25,065
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.35	321	Ordinary	321
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-33,845	Ordinary	-33,845
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-1,198	Ordinary	-1,198
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-8,888	Ordinary	-8,888
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,816	Ordinary	117,816
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,348	Ordinary	10,348
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,621	Ordinary	6,621
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,011	Ordinary	8,011
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,547	Ordinary	12,547
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,895	Ordinary	3,895
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,861	Ordinary	21,861
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,614	Ordinary	22,614
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,193	Ordinary	6,193
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,849	Ordinary	91,849
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.34	730	Ordinary	730
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.03	-9,266	Ordinary	-9,266
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.03	8,967	Ordinary	8,967
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.03	-8,967	Ordinary	-8,967
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.03	8,888	Ordinary	8,888
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.03	-2,656	Ordinary	-2,656
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.03	-2,163	Ordinary	-2,163
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,063	Ordinary	5,063
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,661	Ordinary	27,661
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,178	Ordinary	-12,178
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,182	Ordinary	48,182
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.05	720	Ordinary	720
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.05	-1,731	Ordinary	-1,731
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.05	577	Ordinary	577
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.05	1,731	Ordinary	1,731
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.05	-339	Ordinary	-339
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.70	5,067	Ordinary	5,067
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.70	4,413	Ordinary	4,413

20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.70	10,847	Ordinary	10,847
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.70	-4,413	Ordinary	-4,413
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.70	1,037	Ordinary	1,037
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.70	-5,067	Ordinary	-5,067
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.70	-2,457	Ordinary	-2,457
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.70	-4,976	Ordinary	-4,976
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.98	4,894	Ordinary	4,894
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,635	Ordinary	-47,635
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,453	Ordinary	-104,453
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,602	Ordinary	-9,602
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,805	Ordinary	-10,805
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,256	Ordinary	-63,256
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.70	1,290	Ordinary	1,290
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	11,510	Ordinary	11,510
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	7,791	Ordinary	7,791
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.70	1,650	Ordinary	1,650
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	5,788	Ordinary	5,788
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.70	2,457	Ordinary	2,457
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.70	-1,494	Ordinary	-1,494
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.30	967	Ordinary	967
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	2,717	Ordinary	2,717
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,739	Ordinary	22,739
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,502	Ordinary	10,502
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,202	Ordinary	6,202
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,736	Ordinary	34,736

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,242	Ordinary	12,242
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,445	Ordinary	111,445
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,168	Ordinary	-10,168
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,170	Ordinary	324,170
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,032	Ordinary	-8,032
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,725	Ordinary	15,725
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	46,507	Ordinary	46,507
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,669	Ordinary	-6,669
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,976	Ordinary	-18,976
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,487	Ordinary	-90,487
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,540	Ordinary	-26,540
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,769	Ordinary	-29,769
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,670	Ordinary	-129,670
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,368	Ordinary	-34,368
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,154	Ordinary	-465,154
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,757	Ordinary	-347,757
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,812	Ordinary	-33,812
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086,839	Ordinary	-1,086,839
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,488	Ordinary	-6,488
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750	Ordinary	-2,750
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,661	Ordinary	-17,661
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,505	Ordinary	-37,505
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.37	262	Ordinary	262
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.35	11,582	Ordinary	11,582
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.45	-517	Ordinary	-517
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.45	-1,797	Ordinary	-1,797
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860,364	Ordinary	1,860,364
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,813	Ordinary	50,813

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,049	Ordinary	23,049
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,647	Ordinary	43,647
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,538	Ordinary	55,538
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,721	Ordinary	5,721
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,151	Ordinary	18,151
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,534	Ordinary	128,534
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.45	90	Ordinary	90
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.45	1,772	Ordinary	1,772
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.45	1,404	Ordinary	1,404
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.45	1,575	Ordinary	1,575
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.45	2,056	Ordinary	2,056
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.45	393	Ordinary	393
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.42	829	Ordinary	829
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,445	Ordinary	-7,445
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.41	338	Ordinary	338
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.41	18,977	Ordinary	18,977
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-8,604	Ordinary	-8,604
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.01	14,706	Ordinary	14,706
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.31	1,148	Ordinary	1,148
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-1,609	Ordinary	-1,609
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-5,082	Ordinary	-5,082
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.01	5,082	Ordinary	5,082
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.14	41,354	Ordinary	41,354
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.34	-4,481	Ordinary	-4,481

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,083	Ordinary	71,083
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,432	Ordinary	8,432
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,226	Ordinary	301,226
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.34	5,700	Ordinary	5,700
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,623	Ordinary	44,623
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,156	Ordinary	40,156
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,886	Ordinary	4,886
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,012	Ordinary	179,012
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,719	Ordinary	85,719
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
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	530	Ordinary	530
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,204	Ordinary	8,204
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	1,926	Ordinary	1,926
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,396	Ordinary	33,396
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.55	720	Ordinary	720
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.55	2,316	Ordinary	2,316
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.55	393	Ordinary	393
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.55	131	Ordinary	131
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.55	-1,992	Ordinary	-1,992
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.62	2,715	Ordinary	2,715
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.63	2,150	Ordinary	2,150
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,240	Ordinary	-111,240
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,318	Ordinary	-13,318
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,237	Ordinary	-480,237
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,254	Ordinary	-11,254

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373,150	Ordinary	-1,373,150
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,608	Ordinary	26,608
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	-112	Ordinary	-112
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,529	Ordinary	-37,529
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,004	Ordinary	-17,004
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,241	Ordinary	-32,241
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
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	-8	Ordinary	-8
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,043	Ordinary	-41,043
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,410	Ordinary	-13,410
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,922	Ordinary	-94,922
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,701	Ordinary	-8,701
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.62	-32,487	Ordinary	-32,487
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.62	13,300	Ordinary	13,300
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.62	15,010	Ordinary	15,010
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.62	13,300	Ordinary	13,300
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.62	-9,867	Ordinary	-9,867
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.62	-787	Ordinary	-787
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.62	500	Ordinary	500
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.62	600	Ordinary	600
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.50	467	Ordinary	467
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.50	6,655	Ordinary	6,655
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,477	Ordinary	-6,477
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,332	Ordinary	-52,332

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,254	Ordinary	-11,254
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.50	360	Ordinary	360
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.50	392	Ordinary	392
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.50	29	Ordinary	29
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.69	10,204	Ordinary	10,204
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.69	-22,477	Ordinary	-22,477
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.69	-28,037	Ordinary	-28,037
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,481	Ordinary	42,481
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,864	Ordinary	18,864
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,923	Ordinary	48,923
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,664	Ordinary	22,664

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,574	Ordinary	200,574
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,818	Ordinary	297,818
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,854	Ordinary	171,854
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,713	Ordinary	83,713
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,008	Ordinary	21,008
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,487	Ordinary	8,487
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,858	Ordinary	38,858
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718,833	Ordinary	718,833
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206,569	Ordinary	1,206,569
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,455	Ordinary	19,455
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.69	500	Ordinary	500
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.69	500	Ordinary	500
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.69	248,808	Ordinary	248,808
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.69	11,420	Ordinary	11,420
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.69	3,305	Ordinary	3,305
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.69	3,107	Ordinary	3,107
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,177	Ordinary	-4,177
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,734	Ordinary	-59,734
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,143	Ordinary	-7,143

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,577	Ordinary	-39,577
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,709	Ordinary	-257,709
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,457	Ordinary	-29,457
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.61	-934	Ordinary	-934
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,507	Ordinary	79,507
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,763	Ordinary	10,763
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,411	Ordinary	308,411
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,754	Ordinary	-9,754
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,843	Ordinary	-45,843
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,886	Ordinary	-11,886
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,055	Ordinary	-20,055
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,214	Ordinary	-52,214
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,324	Ordinary	-23,324
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,666	Ordinary	-217,666
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,325	Ordinary	-328,325
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,635	Ordinary	-82,635
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,219	Ordinary	-9,219
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288,829	Ordinary	-1,288,829
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,448	Ordinary	-7,448
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,869	Ordinary	-20,869
10/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.79	715	Ordinary	715
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.61	29	Ordinary	29
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.61	-8,530	Ordinary	-8,530

10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.61	700	Ordinary	700
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.61	-43,699	Ordinary	-43,699
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.61	43,699	Ordinary	43,699
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.61	8,530	Ordinary	8,530
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.17	4,212	Ordinary	4,212
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.17	15,523	Ordinary	15,523
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,875	Ordinary	-157,875
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,252	Ordinary	-20,252
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,292	Ordinary	-403,292
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,872	Ordinary	-640,872
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,989	Ordinary	-10,989
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,988	Ordinary	-4,988
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,011	Ordinary	-12,011
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,326	Ordinary	-7,326
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,376	Ordinary	-6,376
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,804	Ordinary	-27,804
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.17	498	Ordinary	498
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.17	2,176	Ordinary	2,176
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.18	-1,048	Ordinary	-1,048
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.33	-2,715	Ordinary	-2,715
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.32	5,859	Ordinary	5,859
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,335	Ordinary	85,335
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,291	Ordinary	11,291
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,483	Ordinary	337,483
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,225	Ordinary	-23,225
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.33	9,741	Ordinary	9,741
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.33	262	Ordinary	262
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.33	800	Ordinary	800
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.31	9,464	Ordinary	9,464
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,186	Ordinary	242,186
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,489	Ordinary	12,489
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,891	Ordinary	73,891
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,613	Ordinary	8,613
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,320	Ordinary	23,320

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,441	Ordinary	-12,441
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200,943	Ordinary	1,200,943
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,171	Ordinary	9,171
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,550	Ordinary	23,550
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,984	Ordinary	3,984
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,219	Ordinary	44,219
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,412	Ordinary	14,412
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,004	Ordinary	18,004
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,779	Ordinary	46,779
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,912	Ordinary	20,912
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,803	Ordinary	189,803
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.31	9,359	Ordinary	9,359
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.45	17,377	Ordinary	17,377
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.60	28,575	Ordinary	28,575
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.60	15,899	Ordinary	15,899
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,186	Ordinary	-242,186
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,891	Ordinary	-73,891
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,613	Ordinary	-8,613
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200,943	Ordinary	-1,200,943
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171	Ordinary	-3,171
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,171	Ordinary	-9,171
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,550	Ordinary	-23,550
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,219	Ordinary	-44,219

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,412	Ordinary	-14,412
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,004	Ordinary	-18,004
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,779	Ordinary	-46,779
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,912	Ordinary	-20,912
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,803	Ordinary	-189,803
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,378	Ordinary	-131,378
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,593	Ordinary	-15,593
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,029	Ordinary	-453,029
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.60	131	Ordinary	131
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.60	2,504	Ordinary	2,504
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.60	800	Ordinary	800
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,206	Ordinary	16,206
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,668	Ordinary	18,668
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,086	Ordinary	10,086
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,062	Ordinary	15,062
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,317	Ordinary	72,317
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,997	Ordinary	-15,997
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,516	Ordinary	21,516
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,668	Ordinary	-18,668
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,634	Ordinary	14,634
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,480	Ordinary	184,480
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,614	Ordinary	28,614
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,809	Ordinary	115,809
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,205	Ordinary	172,205
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,609	Ordinary	5,609
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,475	Ordinary	6,475
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,975	Ordinary	13,975
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,372	Ordinary	6,372
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,157	Ordinary	16,157
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827,554	Ordinary	827,554
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,219	Ordinary	44,219
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,133	Ordinary	248,133
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,628	Ordinary	37,628
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,765	Ordinary	40,765
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,366	Ordinary	-7,366
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.92	-1,895,547	Ordinary	-1,895,547
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.92	16,286	Ordinary	16,286
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.92	-1,183	Ordinary	-1,183
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,745	Ordinary	-12,745
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,689	Ordinary	-160,689
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,192	Ordinary	14,192
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,923	Ordinary	-24,923
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,782	Ordinary	-100,782
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,923	Ordinary	-149,923
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,765	Ordinary	16,765
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,060	Ordinary	-14,060
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,535	Ordinary	-720,535
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,598	Ordinary	5,598
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,368	Ordinary	58,368
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,911	Ordinary	-215,911
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,751	Ordinary	-32,751
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,499	Ordinary	-35,499
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.92	180	Ordinary	180
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.92	-162	Ordinary	-162
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.92	1,895,547	Ordinary	1,895,547
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.92	3,913	Ordinary	3,913
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,997	Ordinary	-39,997
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,204	Ordinary	-6,204
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,113	Ordinary	-25,113
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,344	Ordinary	-37,344
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236,120	Ordinary	1,236,120
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,548	Ordinary	14,548
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,820	Ordinary	8,820
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,297	Ordinary	13,297
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,470	Ordinary	33,470
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,610	Ordinary	36,610
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,572	Ordinary	3,572
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,707	Ordinary	483,707
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,710	Ordinary	124,710
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,996	Ordinary	5,996
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,336	Ordinary	-179,336
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,739	Ordinary	-53,739
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,182	Ordinary	-8,182

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,845	Ordinary	-8,845
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,382	Ordinary	-4,382
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,382	Ordinary	4,382
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,412	Ordinary	-12,412
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,412	Ordinary	12,412
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,130	Ordinary	-38,130
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,130	Ordinary	38,130
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.16	-10,311	Ordinary	-10,311
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,552	Ordinary	-38,552
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,552	Ordinary	38,552
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,456	Ordinary	-129,456
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,456	Ordinary	129,456
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,861	Ordinary	-70,861
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,861	Ordinary	70,861
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,564	Ordinary	-37,564
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,564	Ordinary	37,564
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,065	Ordinary	-25,065
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,065	Ordinary	25,065
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.16	-2,031	Ordinary	-2,031
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.16	800	Ordinary	800
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	20.16	-2,595	Ordinary	-2,595
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.16	10,311	Ordinary	10,311
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.16	2,031	Ordinary	2,031
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.06	-1,183	Ordinary	-1,183
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.06	2,312	Ordinary	2,312
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.06	-2,312	Ordinary	-2,312
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.06	-22	Ordinary	-22
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,570	Ordinary	36,570
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,679	Ordinary	85,679
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,048	Ordinary	6,048
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,032	Ordinary	-7,032
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,324	Ordinary	-17,324
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272,158	Ordinary	1,272,158
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,360	Ordinary	92,360
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,705	Ordinary	15,705
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,482	Ordinary	23,482
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,154	Ordinary	24,154
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,748	Ordinary	76,748
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881	Ordinary	-4,881
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,771	Ordinary	8,771
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,762	Ordinary	52,762
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,232	Ordinary	13,232
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,879	Ordinary	19,879
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,945	Ordinary	51,945
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,771	Ordinary	23,771
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,341	Ordinary	211,341
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.06	166	Ordinary	166
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.21	4,790	Ordinary	4,790
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,570	Ordinary	-36,570
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,679	Ordinary	-85,679
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,048	Ordinary	-6,048
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272,158	Ordinary	-1,272,158
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,360	Ordinary	-92,360
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,705	Ordinary	-15,705
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,482	Ordinary	-23,482
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,708	Ordinary	58,708
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,154	Ordinary	-24,154
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,748	Ordinary	-76,748
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,680	Ordinary	-4,680
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,762	Ordinary	-52,762
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,232	Ordinary	-13,232
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,879	Ordinary	-19,879
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,945	Ordinary	-51,945
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,771	Ordinary	-23,771
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,341	Ordinary	-211,341
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,757	Ordinary	13,757
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,338	Ordinary	-16,338
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,036	Ordinary	9,036
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,891	Ordinary	12,891
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.21	-5,280	Ordinary	-5,280
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,515	Ordinary	-63,515
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,183	Ordinary	-7,183
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,708	Ordinary	-58,708
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,742	Ordinary	-211,742

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,533	Ordinary	9,533
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,625	Ordinary	26,625
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,757	Ordinary	-13,757
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,036	Ordinary	-9,036
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,891	Ordinary	-12,891
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.21	-1,743	Ordinary	-1,743
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.21	262	Ordinary	262
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.21	786	Ordinary	786
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.18	-4,084	Ordinary	-4,084
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,260	Ordinary	38,260
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,972	Ordinary	19,972
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,209	Ordinary	77,209
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,665	Ordinary	46,665
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,818	Ordinary	7,818
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,627	Ordinary	240,627
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,412	Ordinary	678,412
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,052	Ordinary	13,052
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,548	Ordinary	27,548
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,038	Ordinary	11,038
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,217	Ordinary	28,217
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,477	Ordinary	13,477
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,577	Ordinary	186,577
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.18	-19,435	Ordinary	-19,435
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.18	-16,056	Ordinary	-16,056
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.18	899	Ordinary	899
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.18	332	Ordinary	332
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.18	-4,981	Ordinary	-4,981
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.30	-5,232	Ordinary	-5,232
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.18	19,435	Ordinary	19,435
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.40	-2,270	Ordinary	-2,270
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,972	Ordinary	-19,972
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,665	Ordinary	-46,665
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,412	Ordinary	-678,412
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,052	Ordinary	-13,052
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,977	Ordinary	-5,977
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,286	Ordinary	11,286
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,879	Ordinary	-16,879
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,548	Ordinary	-27,548
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,038	Ordinary	-11,038
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,217	Ordinary	-28,217
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,477	Ordinary	-13,477
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,577	Ordinary	-186,577
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.40	2,270	Ordinary	2,270
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.40	306	Ordinary	306
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.40	179,916	Ordinary	179,916
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.00	-1,969	Ordinary	-1,969
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.41	4,604	Ordinary	4,604
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.57	-88	Ordinary	-88
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.57	-4,847	Ordinary	-4,847
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.57	4,847	Ordinary	4,847
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,506	Ordinary	6,506
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,260	Ordinary	-38,260
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,243	Ordinary	100,243
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,546	Ordinary	271,546
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,146	Ordinary	-6,146
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,211	Ordinary	308,211
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	574	Ordinary	574
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.57	1,100	Ordinary	1,100
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.81	-3,410	Ordinary	-3,410
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.81	-12,615	Ordinary	-12,615
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.81	3,410	Ordinary	3,410
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.58	922	Ordinary	922

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,102	Ordinary	12,102
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,025	Ordinary	1,025
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,588	Ordinary	3,588
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,511	Ordinary	8,511
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,461	Ordinary	26,461
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
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	-74,855	Ordinary	-74,855
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,177	Ordinary	-7,177
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,302	Ordinary	-251,302
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120	Ordinary	-4,120
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,525	Ordinary	-38,525
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
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	-949	Ordinary	-949
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,278	Ordinary	-97,278
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,506	Ordinary	6,506
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	180	Ordinary	180
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,506	Ordinary	6,506
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.81	-1,400	Ordinary	-1,400
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	45,599	Ordinary	45,599
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	193,662	Ordinary	193,662
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	90,414	Ordinary	90,414
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	401,188	Ordinary	401,188
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,610	Ordinary	-122,610
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,405	Ordinary	-320,405
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741	Ordinary	-3,741
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,443	Ordinary	-3,443
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,598	Ordinary	-8,598

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,588	Ordinary	3,588
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,102	Ordinary	12,102
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,511	Ordinary	8,511
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,461	Ordinary	26,461
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,382	Ordinary	-4,382
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,412	Ordinary	-12,412
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	968	Ordinary	968
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.14	-10,832	Ordinary	-10,832
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,851	Ordinary	-16,851
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.33	-2,527	Ordinary	-2,527
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.09	-62,345	Ordinary	-62,345
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,822	Ordinary	-10,822
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,008	Ordinary	-6,008
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,104	Ordinary	13,104
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,004	Ordinary	120,004
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	614	Ordinary	614
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,581	Ordinary	8,581
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,146	Ordinary	16,146
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,576	Ordinary	10,576
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,339	Ordinary	13,339
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,175	Ordinary	73,175
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.08	12,415	Ordinary	12,415
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.97	1,674	Ordinary	1,674
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,025	Ordinary	-1,025
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,588	Ordinary	-3,588
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,511	Ordinary	-8,511
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,461	Ordinary	-26,461
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,102	Ordinary	-12,102
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,104	Ordinary	-13,104

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,004	Ordinary	-120,004
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,152	Ordinary	-99,152
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	Ordinary	-5
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	154	Ordinary	154
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,907	Ordinary	-98,907
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,581	Ordinary	-8,581
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,146	Ordinary	-16,146
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,576	Ordinary	-10,576
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,339	Ordinary	-13,339
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,175	Ordinary	-73,175
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,588	Ordinary	-3,588
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,102	Ordinary	-12,102
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,511	Ordinary	-8,511
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,461	Ordinary	-26,461
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,025	Ordinary	-1,025
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.97	165	Ordinary	165
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.97	338	Ordinary	338
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.97	-486	Ordinary	-486
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.97	180,274	Ordinary	180,274
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.97	-2,922	Ordinary	-2,922
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
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	2,129	Ordinary	2,129
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.29	262	Ordinary	262

06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.29	1,310	Ordinary	1,310
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.29	786	Ordinary	786
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,642	Ordinary	-6,642
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,506	Ordinary	-6,506
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,506	Ordinary	6,506
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,073	Ordinary	38,073
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,552	Ordinary	-38,552
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,552	Ordinary	38,552
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,456	Ordinary	-129,456
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,456	Ordinary	129,456
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,861	Ordinary	-70,861
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,861	Ordinary	70,861
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,564	Ordinary	-37,564
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,564	Ordinary	37,564
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,639	Ordinary	-25,639
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,639	Ordinary	25,639
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.23	1,183	Ordinary	1,183
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
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	12	Ordinary	12
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	14	Ordinary	14
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.23	-2,628	Ordinary	-2,628
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.23	180	Ordinary	180
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.23	900	Ordinary	900

10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.23	-1,520	Ordinary	-1,520
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.23	700	Ordinary	700
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.23	700	Ordinary	700
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.23	-866	Ordinary	-866
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
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	3	Ordinary	3
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.35	393	Ordinary	393
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.35	262	Ordinary	262
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.62	-2,366	Ordinary	-2,366
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.62	-5,434	Ordinary	-5,434
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,713	Ordinary	5,713
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,076	Ordinary	-169,076
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,615	Ordinary	16,615
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,359	Ordinary	31,359
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,537	Ordinary	20,537
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,741	Ordinary	27,741
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,988	Ordinary	142,988
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,884	Ordinary	-290,884
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,786	Ordinary	7,786
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,722	Ordinary	22,722
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,313	Ordinary	233,313
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.62	600	Ordinary	600
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.62	4,307	Ordinary	4,307
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.68	9,652	Ordinary	9,652
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.68	-2,150	Ordinary	-2,150
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,671	Ordinary	5,671
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,506	Ordinary	-6,506
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,742	Ordinary	11,742
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,615	Ordinary	-16,615
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,359	Ordinary	-31,359
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,537	Ordinary	-20,537
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,741	Ordinary	-27,741
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,832	Ordinary	-3,832
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,988	Ordinary	-142,988
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary	6,553
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,786	Ordinary	-7,786
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,722	Ordinary	-22,722
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,313	Ordinary	-233,313
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,506	Ordinary	-6,506
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,384	Ordinary	11,384
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.68	9,550	Ordinary	9,550
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,878	Ordinary	4,878
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,698	Ordinary	56,698
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.68	700	Ordinary	700
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.68	-9,652	Ordinary	-9,652
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.80	-1,953	Ordinary	-1,953
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833,724	Ordinary	-833,724
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,823	Ordinary	-9,823
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,867	Ordinary	-5,867
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,673	Ordinary	-7,673
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,981	Ordinary	-8,981
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,796	Ordinary	-22,796
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,725	Ordinary	-315,725
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,023	Ordinary	-12,023
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	-4,060	Ordinary	-4,060
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011,048	Ordinary	2,011,048
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.96	200	Ordinary	200
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.92	-73,860	Ordinary	-73,860
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.99	-10,065	Ordinary	-10,065
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.61	-7,186	Ordinary	-7,186
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.78	-5,039	Ordinary	-5,039
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.86	-93,784	Ordinary	-93,784
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.76	-92,905	Ordinary	-92,905
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.37	-44,737	Ordinary	-44,737
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.42	-71,526	Ordinary	-71,526
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.22	-1,278	Ordinary	-1,278
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.50	-8,685	Ordinary	-8,685
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.51	-75,664	Ordinary	-75,664
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.69	-19,479	Ordinary	-19,479
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.34	-88,750	Ordinary	-88,750
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.45	-4,597	Ordinary	-4,597
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.57	-44,815	Ordinary	-44,815
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.17	-1,683,501	Ordinary	-1,683,501
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.60	-31,532	Ordinary	-31,532
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.60	-37,757	Ordinary	-37,757
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.85	-58,752	Ordinary	-58,752
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.19	-12,600	Ordinary	-12,600
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.74	-2,294	Ordinary	-2,294
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.80	-28,103	Ordinary	-28,103
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.38	-56,368	Ordinary	-56,368
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.36	-5,962	Ordinary	-5,962
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.43	-130,612	Ordinary	-130,612
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.32	-47,726	Ordinary	-47,726
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.60	-5,573	Ordinary	-5,573
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.69	-25,182	Ordinary	-25,182
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.90	-132,929	Ordinary	-132,929
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.08	-129,848	Ordinary	-129,848
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.59	-392,048	Ordinary	-392,048
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.56	-676,978	Ordinary	-676,978
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.14	-1,042,265	Ordinary	-1,042,265
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.68	-51,832	Ordinary	-51,832
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.23	-977	Ordinary	-977
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.20	-12,971	Ordinary	-12,971
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.68	-17,410	Ordinary	-17,410
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.01	-2,543	Ordinary	-2,543
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.74	-5,287	Ordinary	-5,287
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.87	-4,782	Ordinary	-4,782

17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.28	-3,672,232	Ordinary	-3,672,232
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.27	-88,923	Ordinary	-88,923
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.02	-463,111	Ordinary	-463,111
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-60,816	Ordinary	-60,816
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.80	-232,030	Ordinary	-232,030
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.14	-10,954	Ordinary	-10,954
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.17	-45,411	Ordinary	-45,411
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.81	-1,655	Ordinary	-1,655
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.74	-12,976	Ordinary	-12,976
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.98	-8,587,257	Ordinary	-8,587,257
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.31	-74,073	Ordinary	-74,073
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.82	-25,405	Ordinary	-25,405
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-8,745	Ordinary	-8,745
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-8,612	Ordinary	-8,612
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-9,733	Ordinary	-9,733
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-7,896	Ordinary	-7,896
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.36	-37,813	Ordinary	-37,813
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.25	-16,797	Ordinary	-16,797
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.38	-1,635	Ordinary	-1,635
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.45	-2,860,051	Ordinary	-2,860,051
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.63	-477,230	Ordinary	-477,230
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.60	-815,454	Ordinary	-815,454
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.63	-77,472	Ordinary	-77,472
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.75	-623	Ordinary	-623
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.52	-1,516	Ordinary	-1,516
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.81	-158	Ordinary	-158
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.07	-44,338	Ordinary	-44,338
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.85	-44,361	Ordinary	-44,361
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.39	-60,451	Ordinary	-60,451
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.49	-80,375	Ordinary	-80,375
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.51	-85,772	Ordinary	-85,772
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.37	-669,500	Ordinary	-669,500
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.28	-9,285	Ordinary	-9,285
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.49	-28,914	Ordinary	-28,914
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.04	-5,061	Ordinary	-5,061
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.27	-3,188	Ordinary	-3,188
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.23	-325	Ordinary	-325
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.65	-4,498	Ordinary	-4,498
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.34	-656,705	Ordinary	-656,705
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.04	-1,580,831	Ordinary	-1,580,831
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.52	-977,917	Ordinary	-977,917
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.08	-266,914	Ordinary	-266,914
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.94	-4,811	Ordinary	-4,811
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.35	-55,132	Ordinary	-55,132
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.75	-41,325	Ordinary	-41,325

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011,048	Ordinary	-2,011,048
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.82	-376,295	Ordinary	-376,295
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.69	-10,982	Ordinary	-10,982
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.73	-50,728	Ordinary	-50,728
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.16	-29,096	Ordinary	-29,096
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.39	-2,326	Ordinary	-2,326
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.95	-92,743	Ordinary	-92,743
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.94	-3,174	Ordinary	-3,174
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.07	-75,340	Ordinary	-75,340
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.33	-49,913	Ordinary	-49,913
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.89	-3,206	Ordinary	-3,206
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.21	-9,528	Ordinary	-9,528
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.35	-16,306	Ordinary	-16,306
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.16	-90,456	Ordinary	-90,456
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.74	-4,504	Ordinary	-4,504
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-59,372	Ordinary	-59,372
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.63	-865,660	Ordinary	-865,660
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.28	-108,101	Ordinary	-108,101
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.68	-90,474	Ordinary	-90,474
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.16	-2,962	Ordinary	-2,962
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.54	-10,492	Ordinary	-10,492
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.65	-8,335	Ordinary	-8,335
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.45	-5,065	Ordinary	-5,065
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-25,444	Ordinary	-25,444
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.20	-1,189,331	Ordinary	-1,189,331
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.51	-3,888	Ordinary	-3,888
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.53	-107,285	Ordinary	-107,285
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.21	-4,217,505	Ordinary	-4,217,505
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.67	-36,923	Ordinary	-36,923
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.64	-66,068	Ordinary	-66,068
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.46	-2,190	Ordinary	-2,190
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.47	-138,502	Ordinary	-138,502
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.63	-12,924	Ordinary	-12,924
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.14	-14,218	Ordinary	-14,218
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.97	-1,620	Ordinary	-1,620
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.97	-486	Ordinary	-486
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.80	-24,688	Ordinary	-24,688
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.62	-43,615	Ordinary	-43,615
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.86	-14,145	Ordinary	-14,145
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.40	-29,323	Ordinary	-29,323
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.02	-3,838	Ordinary	-3,838
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.01	-41,828	Ordinary	-41,828
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.05	-22,961	Ordinary	-22,961
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.69	-172,894	Ordinary	-172,894
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.01	-3,916,455	Ordinary	-3,916,455
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.59	-1,194,345	Ordinary	-1,194,345

17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.43	-10,372	Ordinary	-10,372
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.22	-2,734	Ordinary	-2,734
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.63	-551,876	Ordinary	-551,876
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.27	-496,935	Ordinary	-496,935
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.33	-55,115	Ordinary	-55,115
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.71	-2,797	Ordinary	-2,797
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.71	-14,079	Ordinary	-14,079
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.37	-18,291	Ordinary	-18,291
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.92	-4,012	Ordinary	-4,012
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.72	-132,886	Ordinary	-132,886
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.99	-141,612	Ordinary	-141,612
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.35	-7,512	Ordinary	-7,512
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.14	-20,492	Ordinary	-20,492
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.33	-7,673	Ordinary	-7,673
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.47	-56,246	Ordinary	-56,246
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.28	-17,706	Ordinary	-17,706
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.59	-34,917	Ordinary	-34,917
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.38	-1,748	Ordinary	-1,748
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.72	-15,183	Ordinary	-15,183
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.47	-21,327	Ordinary	-21,327
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.94	-27,956	Ordinary	-27,956
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.29	-163,715	Ordinary	-163,715
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.84	-1,206,189	Ordinary	-1,206,189
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.11	-26,508	Ordinary	-26,508
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.03	-343,762	Ordinary	-343,762
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.55	-271,866	Ordinary	-271,866
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.92	-93,711	Ordinary	-93,711
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.32	-278,022	Ordinary	-278,022
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.74	-28,588	Ordinary	-28,588
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.80	-183,630	Ordinary	-183,630
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.26	-53,909	Ordinary	-53,909
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.83	-35,293	Ordinary	-35,293
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	10.95	-11,551	Ordinary	-11,551
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.08	-13,529	Ordinary	-13,529
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.65	-4,992	Ordinary	-4,992
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.45	-68,312	Ordinary	-68,312
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.05	-40,383	Ordinary	-40,383
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.07	-25,932	Ordinary	-25,932
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.91	-17,920	Ordinary	-17,920
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.64	-1,408	Ordinary	-1,408
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.23	-8,868	Ordinary	-8,868
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.43	-112,001	Ordinary	-112,001
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.37	-181,099	Ordinary	-181,099
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.60	-5,761	Ordinary	-5,761
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.06	-38,516	Ordinary	-38,516
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.81	-111,649	Ordinary	-111,649
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.66	-44,490	Ordinary	-44,490

17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.23	-12,214	Ordinary	-12,214
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.83	-138,566	Ordinary	-138,566
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-2,504	Ordinary	-2,504
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.03	-316,232	Ordinary	-316,232
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.29	-52,186	Ordinary	-52,186
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.89	-12,497	Ordinary	-12,497
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.28	-18,056	Ordinary	-18,056
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.38	-126,497	Ordinary	-126,497
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.62	-896	Ordinary	-896
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.08	-43,020	Ordinary	-43,020
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.92	-1,895,547	Ordinary	-1,895,547
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.13	-64,175	Ordinary	-64,175
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.89	-927	Ordinary	-927
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.67	-7,795	Ordinary	-7,795
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.78	-145,854	Ordinary	-145,854
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.58	-154,449	Ordinary	-154,449
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.29	-53,656	Ordinary	-53,656
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.09	-37,797	Ordinary	-37,797
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.14	-326,922	Ordinary	-326,922
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-2,471,344	Ordinary	-2,471,344
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-28,592	Ordinary	-28,592
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.60	-4,212	Ordinary	-4,212
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-31,447	Ordinary	-31,447
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.31	-5,027	Ordinary	-5,027
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.46	-56,003	Ordinary	-56,003
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.94	-15,287	Ordinary	-15,287
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.13	-6,883	Ordinary	-6,883
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.78	-13,288	Ordinary	-13,288
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.00	-21,699	Ordinary	-21,699
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.55	-34,827	Ordinary	-34,827
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.20	-186,415	Ordinary	-186,415
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.60	-7,765	Ordinary	-7,765
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.21	-314,265	Ordinary	-314,265
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.59	-7,292	Ordinary	-7,292
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.84	-172,881	Ordinary	-172,881
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.63	-133,588	Ordinary	-133,588
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.62	-22,223	Ordinary	-22,223
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.08	-24,469	Ordinary	-24,469
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.39	-5,686	Ordinary	-5,686
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.65	-60,488	Ordinary	-60,488
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.91	-261	Ordinary	-261
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.81	-311	Ordinary	-311
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.97	-95,140	Ordinary	-95,140
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.03	-8,888	Ordinary	-8,888
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.01	-196,178	Ordinary	-196,178
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.84	-259,631	Ordinary	-259,631

17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.42	-30,589	Ordinary	-30,589
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.95	-143,095	Ordinary	-143,095
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.85	-2,609	Ordinary	-2,609
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.73	-12,748	Ordinary	-12,748
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.32	-30,720,646	Ordinary	-30,720,646
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.14	-757,628	Ordinary	-757,628
17/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	12.44	-4,467	Ordinary	-4,467
17/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	12.61	-3,139	Ordinary	-3,139
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.66	-6,529	Ordinary	-6,529
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.17	-188,334	Ordinary	-188,334
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.54	-15,067	Ordinary	-15,067
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.96	-4,351	Ordinary	-4,351
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.41	-3,315,777	Ordinary	-3,315,777
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.92	-381,699	Ordinary	-381,699
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.47	-37,674	Ordinary	-37,674
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.00	-313,316	Ordinary	-313,316
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.54	-6,470	Ordinary	-6,470
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.67	-15,653	Ordinary	-15,653
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.81	-239,261	Ordinary	-239,261
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.81	-491,602	Ordinary	-491,602
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.29	-23,165	Ordinary	-23,165
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.37	-389,241	Ordinary	-389,241
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.46	-71,120	Ordinary	-71,120
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.19	-539,597	Ordinary	-539,597
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.21	-3,768,586	Ordinary	-3,768,586
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.29	-76,362	Ordinary	-76,362
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.15	-3,470	Ordinary	-3,470
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.07	-16,490	Ordinary	-16,490
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.64	-37,530	Ordinary	-37,530
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.96	-14,857	Ordinary	-14,857
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,552	Ordinary	-38,552
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,456	Ordinary	-129,456
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,559	Ordinary	-127,559
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,564	Ordinary	-37,564
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,639	Ordinary	-25,639
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,300	Ordinary	-170,300
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,384	Ordinary	-11,384
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,073	Ordinary	-38,073
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,593	Ordinary	-3,593
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,058	Ordinary	3,058
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,940	Ordinary	144,940
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,688	Ordinary	9,688
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,403	Ordinary	32,403
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,058	Ordinary	3,058
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,384	Ordinary	-11,384
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,688	Ordinary	9,688
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,073	Ordinary	-38,073
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,403	Ordinary	32,403
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,666	Ordinary	-41,666
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,461	Ordinary	35,461
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,384	Ordinary	-11,384
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,688	Ordinary	9,688
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,811	Ordinary	32,811
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,180	Ordinary	110,180
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,565	Ordinary	108,565
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,970	Ordinary	31,970
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,821	Ordinary	21,821
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,942	Ordinary	144,942
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,688	Ordinary	9,688
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,403	Ordinary	32,403
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,058	Ordinary	3,058
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,058	Ordinary	-3,058
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,942	Ordinary	-144,942
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,688	Ordinary	-9,688
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,403	Ordinary	-32,403
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	23	Ordinary	23
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	13	Ordinary	13
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,058	Ordinary	-3,058
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,058	Ordinary	3,058
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,688	Ordinary	-9,688
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,688	Ordinary	9,688
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,403	Ordinary	-32,403
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,403	Ordinary	32,403
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,461	Ordinary	-35,461

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,461	Ordinary	35,461
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,688	Ordinary	-9,688
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,688	Ordinary	9,688
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,811	Ordinary	-32,811
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,811	Ordinary	32,811
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,180	Ordinary	-110,180
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,180	Ordinary	110,180
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,565	Ordinary	-108,565
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,565	Ordinary	108,565
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,970	Ordinary	-31,970
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,970	Ordinary	31,970
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,821	Ordinary	-21,821
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,733	Ordinary	9,733
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,516	Ordinary	176,516
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,821	Ordinary	21,821
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.31	255	Ordinary	255
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.17	65,024	Ordinary	65,024
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.11	-1,671	Ordinary	-1,671
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.11	-22,200	Ordinary	-22,200

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.11	2,428	Ordinary	2,428
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.11	2,526	Ordinary	2,526
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.11	4,470	Ordinary	4,470
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.11	4,651	Ordinary	4,651
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.11	3,003	Ordinary	3,003
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.11	3,124	Ordinary	3,124
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,402	Ordinary	520,402
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.11	1,072	Ordinary	1,072
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.11	-107,661	Ordinary	-107,661
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,182	Ordinary	6,182
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,516	Ordinary	-176,516
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,821	Ordinary	-21,821
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.11	2,386	Ordinary	2,386
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.11	2,483	Ordinary	2,483
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.11	1,490	Ordinary	1,490
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.11	449	Ordinary	449
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.11	1,095	Ordinary	1,095
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.11	-2,386	Ordinary	-2,386
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.11	-4,470	Ordinary	-4,470
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.11	-2,428	Ordinary	-2,428
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.11	-3,003	Ordinary	-3,003
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.11	-536	Ordinary	-536
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.11	21,896	Ordinary	21,896
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.65	2,460	Ordinary	2,460
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.65	-1,011	Ordinary	-1,011
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,908	Ordinary	-408,908
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
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	-9,723	Ordinary	-9,723
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,821	Ordinary	21,821
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,613	Ordinary	760,613

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,924	Ordinary	14,924
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,192	Ordinary	11,192
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.26	1,664	Ordinary	1,664
04/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.28	23,258	Ordinary	23,258
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.26	5,680	Ordinary	5,680
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.31	8,200	Ordinary	8,200
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,887	Ordinary	6,887
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,107	Ordinary	-872,107
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,924	Ordinary	-14,924
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,192	Ordinary	-11,192
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.31	-1	Ordinary	-1
05/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.31	3,724	Ordinary	3,724
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.31	7,335	Ordinary	7,335
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,182	Ordinary	6,182
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.31	1	Ordinary	1
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.31	568	Ordinary	568
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.31	426	Ordinary	426
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.11	-50,847	Ordinary	-50,847
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.27	11,975	Ordinary	11,975
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.11	-1,465	Ordinary	-1,465
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,203	Ordinary	40,203
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,115	Ordinary	69,115
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,887	Ordinary	-6,887
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,434	Ordinary	221,434
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,079	Ordinary	31,079
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,193	Ordinary	58,193
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,030	Ordinary	1,163,030
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,294	Ordinary	467,294
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,252	Ordinary	694,252
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.27	1,255	Ordinary	1,255
06/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.11	-622	Ordinary	-622
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.73	2,472	Ordinary	2,472
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,967	Ordinary	620,967
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,434	Ordinary	-221,434
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,079	Ordinary	-31,079
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,193	Ordinary	-58,193
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,294	Ordinary	-467,294
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,294	Ordinary	-56,294
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,184	Ordinary	21,184
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.73	-6,504	Ordinary	-6,504
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.73	6,504	Ordinary	6,504
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.17	2,483	Ordinary	2,483
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.17	402	Ordinary	402
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,203	Ordinary	-40,203
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,115	Ordinary	-69,115
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,076	Ordinary	-819,076
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.02	1	Ordinary	1
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.06	2,610	Ordinary	2,610
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964,921	Ordinary	-964,921
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,222	Ordinary	12,222
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.02	-897	Ordinary	-897
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,766	Ordinary	52,766
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,942	Ordinary	-144,942
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,073	Ordinary	267,073
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,024	Ordinary	170,024
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.03	-1,139	Ordinary	-1,139
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.03	-688	Ordinary	-688
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.03	-784	Ordinary	-784
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.03	25	Ordinary	25
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.03	284	Ordinary	284
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.76	-13,058	Ordinary	-13,058

13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.76	-43,549	Ordinary	-43,549
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.00	-5,712	Ordinary	-5,712
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.76	2,365	Ordinary	2,365
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.76	-2,482	Ordinary	-2,482
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,766	Ordinary	-52,766
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225,087	Ordinary	1,225,087
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	-11	Ordinary	-11
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	6	Ordinary	6
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.76	13,058	Ordinary	13,058
13/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.76	653	Ordinary	653
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.66	2,475	Ordinary	2,475
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492,160	Ordinary	-1,492,160
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	15	Ordinary	15
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,969	Ordinary	-5,969
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.66	8,802	Ordinary	8,802
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.39	15,258	Ordinary	15,258
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.39	4,859	Ordinary	4,859
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,689	Ordinary	-9,689
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142	Ordinary	-142

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
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	Borrow - for stock borrows	n/a	5,311	Ordinary	5,311
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142	Ordinary	-142
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,169	Ordinary	5,169
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.39	5,953	Ordinary	5,953
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.53	-1,724	Ordinary	-1,724
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.53	-30,370	Ordinary	-30,370
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.53	1,724	Ordinary	1,724
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.51	935	Ordinary	935
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,996	Ordinary	148,996
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-23	Ordinary	-23
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,811	Ordinary	-32,811
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.53	30,370	Ordinary	30,370
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.59	-9,608	Ordinary	-9,608
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.84	10,580	Ordinary	10,580
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.84	2,475	Ordinary	2,475
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.84	2,475	Ordinary	2,475

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	22	Ordinary	22
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,415	Ordinary	118,415
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,523	Ordinary	219,523
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,031	Ordinary	23,031
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,402	Ordinary	98,402
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,548	Ordinary	70,548
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	1,017	Ordinary	1,017
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	35	Ordinary	35
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.84	-13,344	Ordinary	-13,344
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.84	-10,958	Ordinary	-10,958
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.06	-39,429	Ordinary	-39,429

20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.06	9,075	Ordinary	9,075
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.06	825	Ordinary	825
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,415	Ordinary	-118,415
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,523	Ordinary	-219,523
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,068	Ordinary	-6,068
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,031	Ordinary	-23,031
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,402	Ordinary	-98,402
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,969	Ordinary	-5,969
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,548	Ordinary	-70,548
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	-1,017	Ordinary	-1,017
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	-35	Ordinary	-35
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-17	Ordinary	-17
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

20/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.06	1,972	Ordinary	1,972
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.85	2,565	Ordinary	2,565
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.85	-2,721	Ordinary	-2,721
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.85	-5,278	Ordinary	-5,278
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.85	-47,417	Ordinary	-47,417
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.85	-7,962	Ordinary	-7,962
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.85	-16,488	Ordinary	-16,488
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.85	3,860	Ordinary	3,860
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.85	2,475	Ordinary	2,475
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.85	-3,623	Ordinary	-3,623
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.85	7,962	Ordinary	7,962
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,000	Ordinary	54,000
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,417	Ordinary	200,417
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,327	Ordinary	56,327
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.85	1,634	Ordinary	1,634
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.85	1,463	Ordinary	1,463
21/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.89	1,052	Ordinary	1,052
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.85	-3,761	Ordinary	-3,761
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.85	-3,860	Ordinary	-3,860
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.85	-16,710	Ordinary	-16,710
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.85	-9,993	Ordinary	-9,993
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.85	-3,968	Ordinary	-3,968
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.85	-2,565	Ordinary	-2,565
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.85	-10,847	Ordinary	-10,847
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.85	-1,808	Ordinary	-1,808
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.85	-24,203	Ordinary	-24,203
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,180	Ordinary	110,180
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,974	Ordinary	24,974
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.85	1,808	Ordinary	1,808
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.85	3,627	Ordinary	3,627

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.85	1,095	Ordinary	1,095
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.85	3,911	Ordinary	3,911
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.85	2,721	Ordinary	2,721
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.85	16,488	Ordinary	16,488
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.85	3,761	Ordinary	3,761
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.85	10,847	Ordinary	10,847
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.85	571	Ordinary	571
21/03/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	18.85	-1,531	Ordinary	-1,531
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.85	40,591	Ordinary	40,591
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.85	-2,953	Ordinary	-2,953
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-1,854	Ordinary	-1,854
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-8,582	Ordinary	-8,582
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,417	Ordinary	-200,417
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	34	Ordinary	34
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,327	Ordinary	-56,327
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,493	Ordinary	-160,493
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,974	Ordinary	-24,974
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.03	12,894	Ordinary	12,894
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.20	357	Ordinary	357
24/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-420	Ordinary	-420
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.12	-31,538	Ordinary	-31,538
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.12	1,051	Ordinary	1,051
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,591	Ordinary	113,591
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,400	Ordinary	-200,400
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,969	Ordinary	182,969
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,817	Ordinary	49,817
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	-3	Ordinary	-3
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.12	-11,905	Ordinary	-11,905
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.12	-2,376	Ordinary	-2,376
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.12	-913	Ordinary	-913
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.12	-2,466	Ordinary	-2,466
25/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.12	-2,662	Ordinary	-2,662
25/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.08	-4,156	Ordinary	-4,156
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,996	Ordinary	56,996
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,066	Ordinary	-55,066
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,919	Ordinary	567,919
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,308	Ordinary	21,308
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,117	Ordinary	8,117
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,817	Ordinary	-49,817
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491,145	Ordinary	1,491,145
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,622	Ordinary	17,622
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,564	Ordinary	10,564
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,527	Ordinary	13,527
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,050	Ordinary	21,050
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,220	Ordinary	24,220
26/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.23	1,335	Ordinary	1,335
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.23	-15,754	Ordinary	-15,754
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.23	343,872	Ordinary	343,872
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.26	-5,483	Ordinary	-5,483
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.26	-40,924	Ordinary	-40,924
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,506	Ordinary	-29,506
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,524	Ordinary	9,524
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,563	Ordinary	34,563
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,737	Ordinary	7,737
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,274	Ordinary	33,274
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,256	Ordinary	464,256
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,116	Ordinary	15,116
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,096	Ordinary	27,096
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,721	Ordinary	4,721
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
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	263	Ordinary	263
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
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	620	Ordinary	620
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.26	293	Ordinary	293
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.26	5,483	Ordinary	5,483
27/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.26	1,972	Ordinary	1,972
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,729	Ordinary	53,729
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,274	Ordinary	94,274
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,820	Ordinary	59,820
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
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	-1,336	Ordinary	-1,336
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531,320	Ordinary	-1,531,320
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,149	Ordinary	-18,149
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,874	Ordinary	-10,874
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,937	Ordinary	-13,937
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,526	Ordinary	-21,526
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,737	Ordinary	-7,737
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,946	Ordinary	-24,946
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,274	Ordinary	-33,274
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,173	Ordinary	-585,173
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,096	Ordinary	-27,096
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,953	Ordinary	-21,953
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,366	Ordinary	-8,366
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	-263	Ordinary	-263
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.20	1,687	Ordinary	1,687
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.41	-14,238	Ordinary	-14,238
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.41	102,682	Ordinary	102,682
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.41	-23,852	Ordinary	-23,852
31/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.24	16,553	Ordinary	16,553
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.20	3,292	Ordinary	3,292
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.24	69,574	Ordinary	69,574
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.23	-3,292	Ordinary	-3,292
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.23	-4,090	Ordinary	-4,090
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.23	-148	Ordinary	-148
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.23	12,646	Ordinary	12,646
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
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	-1,065	Ordinary	-1,065
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,536	Ordinary	-9,536
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	-100	Ordinary	-100
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.23	-828	Ordinary	-828
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.23	3,292	Ordinary	3,292

31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.23	4,090	Ordinary	4,090
31/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.24	789,317	Ordinary	789,317
31/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.23	1,290	Ordinary	1,290
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.23	-17,339	Ordinary	-17,339
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.39	-49,000	Ordinary	-49,000
01/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.29	3,030	Ordinary	3,030
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.29	10,516	Ordinary	10,516
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.39	3,488	Ordinary	3,488
01/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.23	-1,290	Ordinary	-1,290
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,370	Ordinary	-7,370
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,498	Ordinary	-20,498
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	686,663	Ordinary	686,663
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,757	Ordinary	6,757
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,965	Ordinary	15,965
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,025	Ordinary	11,025
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677,324	Ordinary	1,677,324
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,271	Ordinary	20,271
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,898	Ordinary	11,898
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,129	Ordinary	20,129
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,812	Ordinary	23,812
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,615	Ordinary	41,615
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.39	1,014	Ordinary	1,014
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.39	-37,174	Ordinary	-37,174
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.39	-7,897	Ordinary	-7,897
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,172	Ordinary	-31,172
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.39	2,752	Ordinary	2,752
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.48	2,340	Ordinary	2,340
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,066	Ordinary	-46,066
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,008	Ordinary	-234,008
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,120	Ordinary	-6,120
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	29	Ordinary	29
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665,633	Ordinary	-1,665,633
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,121	Ordinary	-20,121
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,810	Ordinary	-11,810
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,979	Ordinary	-19,979
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,631	Ordinary	-23,631
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,232	Ordinary	8,232
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,946	Ordinary	5,946
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,887	Ordinary	-40,887
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,084	Ordinary	29,084
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	33	Ordinary	33
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,085	Ordinary	-681,085
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,628	Ordinary	27,628
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,707	Ordinary	-6,707
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,846	Ordinary	-15,846
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,943	Ordinary	-10,943
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	367	Ordinary	367
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.48	312	Ordinary	312
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.48	2,445	Ordinary	2,445
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.48	5,542	Ordinary	5,542
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.48	568	Ordinary	568
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.29	-10,213	Ordinary	-10,213
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.29	-39,787	Ordinary	-39,787
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.29	400	Ordinary	400
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,729	Ordinary	-53,729
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,274	Ordinary	-94,274
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,754	Ordinary	-13,754
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952,187	Ordinary	952,187
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,276	Ordinary	12,276
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,209	Ordinary	7,209
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,190	Ordinary	12,190
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,784	Ordinary	14,784
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
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	1,238	Ordinary	1,238
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,278	Ordinary	59,278
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
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	34	Ordinary	34
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	-1	Ordinary	-1
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	-4,825	Ordinary	-4,825
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,488	Ordinary	454,488
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,092	Ordinary	4,092
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	4,826	Ordinary	4,826
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,642	Ordinary	9,642
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,974	Ordinary	-24,974
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.29	346,364	Ordinary	346,364
03/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.29	10,213	Ordinary	10,213
04/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.01	-1,408	Ordinary	-1,408
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,153	Ordinary	600,153
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,760	Ordinary	7,760
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	4,575	Ordinary	4,575
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,700	Ordinary	7,700
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,353	Ordinary	9,353

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,440	Ordinary	37,440
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,879	Ordinary	-14,879
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-964	Ordinary	-964
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
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	-16	Ordinary	-16
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,392	Ordinary	284,392
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,549	Ordinary	-13,549
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
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	21	Ordinary	21
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
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	-184	Ordinary	-184
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.15	-5,128	Ordinary	-5,128
07/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.09	2,241	Ordinary	2,241
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	8,130	Ordinary	8,130
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	4,878	Ordinary	4,878
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	1,002	Ordinary	1,002
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	3,006	Ordinary	3,006
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.11	-2,340	Ordinary	-2,340
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	1,853	Ordinary	1,853
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.11	-10,711	Ordinary	-10,711
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.11	-3,935	Ordinary	-3,935
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.16	-32,800	Ordinary	-32,800
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.11	-4,699	Ordinary	-4,699
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.11	4,699	Ordinary	4,699
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,730	Ordinary	-7,730
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,729	Ordinary	53,729
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,274	Ordinary	94,274
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,828	Ordinary	179,828
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037,649	Ordinary	1,037,649

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,751	Ordinary	698,751
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	-40	Ordinary	-40
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564,031	Ordinary	-1,564,031
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,187	Ordinary	-20,187
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,872	Ordinary	-11,872
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,040	Ordinary	-20,040
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,318	Ordinary	-24,318
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,809	Ordinary	-5,809
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,445	Ordinary	-97,445
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,166	Ordinary	-17,166
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,512	Ordinary	-1,323,512
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,457	Ordinary	-744,457
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,506	Ordinary	-15,506
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,726	Ordinary	-6,726
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,241	Ordinary	-12,241
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,842	Ordinary	-15,842
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,963	Ordinary	-10,963
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	-254	Ordinary	-254
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
07/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.11	-414	Ordinary	-414
07/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.15	-526,888	Ordinary	-526,888
07/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.11	-426	Ordinary	-426
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.11	10,711	Ordinary	10,711
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.44	-27,937	Ordinary	-27,937
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,270	Ordinary	-2,270
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,259	Ordinary	44,259
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,368	Ordinary	31,368

08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.44	312	Ordinary	312
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.44	495	Ordinary	495
09/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.67	1,929	Ordinary	1,929
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.56	2,439	Ordinary	2,439
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.56	813	Ordinary	813
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,179	Ordinary	25,179
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354,373	Ordinary	354,373
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,043	Ordinary	9,043
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,927	Ordinary	79,927
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,462	Ordinary	6,462
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,200	Ordinary	34,200
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360	Ordinary	360
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,686	Ordinary	49,686
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321,799	Ordinary	321,799
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,971	Ordinary	18,971
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,586	Ordinary	25,586
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,647	Ordinary	18,647
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322,756	Ordinary	1,322,756
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,628	Ordinary	334,628
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,150	Ordinary	13,150
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,104	Ordinary	7,104
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,462	Ordinary	686,462
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,044	Ordinary	9,044
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,304	Ordinary	5,304
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,981	Ordinary	8,981
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,771	Ordinary	10,771
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,672	Ordinary	43,672
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.56	858	Ordinary	858
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.56	4,326	Ordinary	4,326
09/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.56	1,122	Ordinary	1,122
09/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.56	287	Ordinary	287
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.56	224	Ordinary	224
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.56	-284	Ordinary	-284
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.56	-1,198	Ordinary	-1,198
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.14	-3,340	Ordinary	-3,340
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.14	5,698	Ordinary	5,698
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.14	3,256	Ordinary	3,256
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.14	2,340	Ordinary	2,340
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.14	2,210	Ordinary	2,210
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,107	Ordinary	11,107
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,338	Ordinary	45,338

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,048	Ordinary	29,048
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,461	Ordinary	-20,461
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,136	Ordinary	10,136
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,364	Ordinary	36,364
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,828	Ordinary	-179,828
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,330	Ordinary	8,330
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,063	Ordinary	84,063
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	-50	Ordinary	-50
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
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	-27	Ordinary	-27
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
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	-191	Ordinary	-191
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,461	Ordinary	-20,461
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.14	1,638	Ordinary	1,638
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,461	Ordinary	-35,461
10/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.56	8,274	Ordinary	8,274
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.86	3,252	Ordinary	3,252
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.86	1,002	Ordinary	1,002
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.86	3,956	Ordinary	3,956
11/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.86	3,525	Ordinary	3,525
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,067	Ordinary	-99,067
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,861	Ordinary	-44,861
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109,325	Ordinary	-1,109,325
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,630	Ordinary	-748,630
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
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	-22	Ordinary	-22
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	96	Ordinary	96
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,175	Ordinary	14,175
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,732	Ordinary	11,732
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,544	Ordinary	4,544
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,578	Ordinary	18,578
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020	Ordinary	4,020
11/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.69	1,211	Ordinary	1,211
11/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.69	439	Ordinary	439
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.08	1,002	Ordinary	1,002
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,539	Ordinary	-54,539
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
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	-54	Ordinary	-54
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
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	-14,175	Ordinary	-14,175
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	-1,062	Ordinary	-1,062
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
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	-115	Ordinary	-115
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
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	-5,274	Ordinary	-5,274
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,578	Ordinary	-18,578
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	274	Ordinary	274
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820	Ordinary	-5,820
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
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	-588	Ordinary	-588
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
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	219	Ordinary	219
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
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	103	Ordinary	103
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.08	-6,450	Ordinary	-6,450
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.08	-6,361	Ordinary	-6,361
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.08	-2,316	Ordinary	-2,316
14/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.08	-2,284	Ordinary	-2,284
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.08	404,845	Ordinary	404,845
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.08	-3,131	Ordinary	-3,131
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.08	2,316	Ordinary	2,316
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.08	6,450	Ordinary	6,450
14/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.08	3,131	Ordinary	3,131
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.05	4,826	Ordinary	4,826

15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.05	25,085	Ordinary	25,085
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.05	2,190	Ordinary	2,190
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,272	Ordinary	-9,272
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416	Ordinary	-416
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
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	-6	Ordinary	-6
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-184	Ordinary	-184
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	-263	Ordinary	-263
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,610	Ordinary	-5,610
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
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	-1,234	Ordinary	-1,234
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,405	Ordinary	7,405
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-416	Ordinary	-416
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,272	Ordinary	-9,272
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,688	Ordinary	-9,688
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.05	-2,190	Ordinary	-2,190
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.05	-11,336	Ordinary	-11,336
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.05	11,336	Ordinary	11,336
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.37	8,130	Ordinary	8,130
16/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.37	1,340	Ordinary	1,340
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,426	Ordinary	5,426
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
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	1,380	Ordinary	1,380
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,405	Ordinary	-7,405
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-111	Ordinary	-111
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
16/04/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.17	829	Ordinary	829
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.37	112	Ordinary	112
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.27	1,600	Ordinary	1,600
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.27	400	Ordinary	400
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,922	Ordinary	-23,922
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	243	Ordinary	243
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,707	Ordinary	5,707
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	40	Ordinary	40
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,032	Ordinary	-6,032

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
17/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.34	-17,457	Ordinary	-17,457
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.27	-7,677	Ordinary	-7,677
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.27	7,677	Ordinary	7,677
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	-2	Ordinary	-2
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	-35	Ordinary	-35
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	118	Ordinary	118
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-73	Ordinary	-73
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	20	Ordinary	20
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-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	-6	Ordinary	-6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	31	Ordinary	31
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	165	Ordinary	165
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	19	Ordinary	19
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,642	Ordinary	-2,642

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,642	Ordinary	2,642
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,527	Ordinary	-2,527
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,527	Ordinary	2,527
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,867	Ordinary	-59,867
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,867	Ordinary	59,867
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,099	Ordinary	-21,099
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,099	Ordinary	21,099
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,094	Ordinary	-47,094
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,094	Ordinary	47,094
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,749	Ordinary	-7,749
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,009	Ordinary	5,009
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	-4	Ordinary	-4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
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	-146	Ordinary	-146
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
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	147	Ordinary	147
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
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	231	Ordinary	231
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	31	Ordinary	31
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.59	1,654	Ordinary	1,654
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	814	Ordinary	814
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	1,002	Ordinary	1,002
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	1,002	Ordinary	1,002
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	130	Ordinary	130
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-3,891	Ordinary	-3,891
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,200	Ordinary	-34,200
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360	Ordinary	-360
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,799	Ordinary	-321,799
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,971	Ordinary	-18,971
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,686	Ordinary	-49,686
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,179	Ordinary	-25,179
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354,373	Ordinary	-354,373
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,043	Ordinary	-9,043
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,927	Ordinary	-79,927
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,462	Ordinary	-6,462
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
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	17	Ordinary	17
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-56	Ordinary	-56
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,277	Ordinary	-11,277
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	36	Ordinary	36
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,827	Ordinary	4,827
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,917	Ordinary	5,917
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
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	-79	Ordinary	-79
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-5,028	Ordinary	-5,028
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,934	Ordinary	-29,934
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,099	Ordinary	-21,099
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-7,403	Ordinary	-7,403
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	3,891	Ordinary	3,891

23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	7,403	Ordinary	7,403
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.63	-31,680	Ordinary	-31,680
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.63	2,971	Ordinary	2,971
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	8	Ordinary	8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
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	-1,238	Ordinary	-1,238
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,217	Ordinary	5,217
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	772	Ordinary	772
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
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	-5	Ordinary	-5
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,505	Ordinary	-7,505
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250

24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	9,314	Ordinary	9,314
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.62	-1,209	Ordinary	-1,209
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	-79	Ordinary	-79
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	-26	Ordinary	-26
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	Ordinary	-7
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	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
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	-241	Ordinary	-241
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.63	4,401	Ordinary	4,401
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.63	289	Ordinary	289
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,933	Ordinary	-29,933

28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.67	1,043	Ordinary	1,043
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.76	-7,770	Ordinary	-7,770
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.75	-1,917	Ordinary	-1,917
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.68	999	Ordinary	999
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.68	-1,700	Ordinary	-1,700
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
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	43	Ordinary	43
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
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	19	Ordinary	19
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	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-863	Ordinary	-863
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
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	45	Ordinary	45
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	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
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	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
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	1,091	Ordinary	1,091
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	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
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	90	Ordinary	90
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

28/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.68	289	Ordinary	289
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.68	1,700	Ordinary	1,700
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.81	-32,699	Ordinary	-32,699
29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.81	-2,166	Ordinary	-2,166
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.81	17,886	Ordinary	17,886
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.81	-1,638	Ordinary	-1,638
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
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	-409	Ordinary	-409
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,825	Ordinary	-333,825
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,947	Ordinary	-7,947
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,966	Ordinary	-4,966
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-78	Ordinary	-78
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,789	Ordinary	-687,789
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,877	Ordinary	-9,877
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,105	Ordinary	-14,105
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,774	Ordinary	-7,774
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,057	Ordinary	-49,057
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	-59	Ordinary	-59
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.81	4,066	Ordinary	4,066
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.81	1,638	Ordinary	1,638
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.81	-2,016	Ordinary	-2,016
30/04/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.20	61,821	Ordinary	61,821
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.26	-4,014	Ordinary	-4,014
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.26	-2,416	Ordinary	-2,416
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-3,150	Ordinary	-3,150
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-3,705	Ordinary	-3,705
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-10,874	Ordinary	-10,874
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,063	Ordinary	-84,063
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,063	Ordinary	84,063
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,219	Ordinary	-436,219
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-2,520	Ordinary	-2,520
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.26	3,705	Ordinary	3,705
30/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.26	604	Ordinary	604
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.18	-57,570	Ordinary	-57,570
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-2,731	Ordinary	-2,731
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	2,731	Ordinary	2,731
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	3,150	Ordinary	3,150
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	2,520	Ordinary	2,520
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.38	3,349	Ordinary	3,349
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
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	588	Ordinary	588
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,992	Ordinary	327,992
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,507	Ordinary	15,507
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,211	Ordinary	8,211
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,888	Ordinary	4,888
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
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	683,456	Ordinary	683,456
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	1,939	Ordinary	1,939
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,658	Ordinary	9,658
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,400	Ordinary	13,400
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,923	Ordinary	48,923
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	177	Ordinary	177
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	4,095	Ordinary	4,095
02/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.40	40,712	Ordinary	40,712
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.24	9,516	Ordinary	9,516
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,397	Ordinary	-14,397
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	1,612	Ordinary	1,612
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,481	Ordinary	7,481
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
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	26,742	Ordinary	26,742
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	62	Ordinary	62
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,264	Ordinary	15,264
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,190	Ordinary	9,190
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	-19	Ordinary	-19
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
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	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
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	603	Ordinary	603
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.24	1,643	Ordinary	1,643
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,642	Ordinary	-2,642
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,642	Ordinary	2,642
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,527	Ordinary	-2,527
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,527	Ordinary	2,527
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.24	-7,966	Ordinary	-7,966
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.24	7,335	Ordinary	7,335
02/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.24	15,432	Ordinary	15,432
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,094	Ordinary	-47,094
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,094	Ordinary	47,094
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.11	-8,130	Ordinary	-8,130
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.11	2,342	Ordinary	2,342
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474,588	Ordinary	474,588
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,986	Ordinary	136,986
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,790	Ordinary	515,790
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,481	Ordinary	-7,481
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,742	Ordinary	-26,742
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,359	Ordinary	38,359
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,423	Ordinary	11,423

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,253	Ordinary	-12,253
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,533	Ordinary	12,533
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,781	Ordinary	9,781
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,085	Ordinary	19,085
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,237	Ordinary	7,237
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,235	Ordinary	11,235
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,264	Ordinary	-15,264
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	-1,474	Ordinary	-1,474
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	-603	Ordinary	-603
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.11	5,915	Ordinary	5,915
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.11	4,401	Ordinary	4,401
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.11	336	Ordinary	336
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.11	186	Ordinary	186
05/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.11	2,189	Ordinary	2,189
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.12	-414	Ordinary	-414
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.35	-1,540	Ordinary	-1,540
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.35	-370	Ordinary	-370
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.35	-2,431	Ordinary	-2,431
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.35	2,643	Ordinary	2,643
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-474,588	Ordinary	-474,588
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,763	Ordinary	8,763
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,984	Ordinary	-314,984
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,451	Ordinary	11,451
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	1	Ordinary	1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,445	Ordinary	-12,445
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	-26	Ordinary	-26
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
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	1,760	Ordinary	1,760
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,908	Ordinary	5,908
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,762	Ordinary	6,762
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,359	Ordinary	-38,359
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	-12,533	Ordinary	-12,533
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,781	Ordinary	-9,781
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,235	Ordinary	-11,235
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.35	-2,607	Ordinary	-2,607
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.35	7,824	Ordinary	7,824
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.35	336	Ordinary	336
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.35	2,431	Ordinary	2,431
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.35	1,540	Ordinary	1,540
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,749	Ordinary	-145,749
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,806	Ordinary	-200,806
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,000	Ordinary	748,000
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	493	Ordinary	493
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,457	Ordinary	-11,457
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
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	5	Ordinary	5
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	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,618	Ordinary	12,618
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	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
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	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
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	479	Ordinary	479
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	842	Ordinary	842
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
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	322	Ordinary	322
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,713	Ordinary	-5,713
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,741	Ordinary	-6,741
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	54	Ordinary	54
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.74	-4,344	Ordinary	-4,344
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.74	-898	Ordinary	-898
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.47	841	Ordinary	841
07/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.74	974	Ordinary	974
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.74	286	Ordinary	286

07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.74	4,344	Ordinary	4,344
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.41	-11,067	Ordinary	-11,067
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.41	-19,254	Ordinary	-19,254
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.30	-1,045	Ordinary	-1,045
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.39	185	Ordinary	185
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,442	Ordinary	131,442
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,000	Ordinary	-748,000
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,382	Ordinary	528,382
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,634	Ordinary	-82,634
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,861	Ordinary	129,861
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,264	Ordinary	5,264
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529	Ordinary	4,529
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
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	2,624	Ordinary	2,624
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
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	860	Ordinary	860
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200	Ordinary	4,200
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,258	Ordinary	-167,258
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,256	Ordinary	10,256
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,033	Ordinary	16,033
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,989	Ordinary	8,989
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,054	Ordinary	17,054
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,045	Ordinary	22,045
08/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.41	1,326	Ordinary	1,326
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.41	11,067	Ordinary	11,067
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,729	Ordinary	53,729
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,908	Ordinary	15,908
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,401	Ordinary	207,401
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	-366	Ordinary	-366
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	76	Ordinary	76
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	81	Ordinary	81
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
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	-31	Ordinary	-31
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
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	1	Ordinary	1
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	-9	Ordinary	-9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
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	15	Ordinary	15
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
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	-138	Ordinary	-138
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
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	362	Ordinary	362
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948	Ordinary	5,948
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
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	-179	Ordinary	-179
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
12/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.31	-1,286	Ordinary	-1,286
12/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.31	7,586	Ordinary	7,586
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-948	Ordinary	-948
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529	Ordinary	4,529
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,642	Ordinary	38,642
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
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	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,418	Ordinary	-4,418
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,011	Ordinary	45,011
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,599	Ordinary	17,599
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,671	Ordinary	69,671
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,614	Ordinary	14,614
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,668	Ordinary	38,668
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,553	Ordinary	11,553
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,213	Ordinary	5,213
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,410	Ordinary	-12,410
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,640	Ordinary	-6,640
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,511	Ordinary	8,511
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,372	Ordinary	-26,372
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,938	Ordinary	8,938
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,145	Ordinary	13,145
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,258	Ordinary	10,258
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,473	Ordinary	-7,473
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,820	Ordinary	35,820
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	114	Ordinary	114
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,063	Ordinary	-5,063
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,009	Ordinary	-9,009
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,753	Ordinary	-4,753
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,849	Ordinary	-9,849
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,151	Ordinary	-19,151
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
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	-25	Ordinary	-25
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,569	Ordinary	-24,569
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948	Ordinary	-948
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.70	1,194	Ordinary	1,194
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.31	-345	Ordinary	-345
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.31	-345	Ordinary	-345
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-948	Ordinary	-948
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.31	-33,264	Ordinary	-33,264
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.31	-4,134	Ordinary	-4,134
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.11	-727	Ordinary	-727
13/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.11	-1,000	Ordinary	-1,000
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.11	-1,002	Ordinary	-1,002
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	272	Ordinary	272
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.11	1,600	Ordinary	1,600
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.11	2,862	Ordinary	2,862
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,353	Ordinary	178,353
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,394	Ordinary	-102,394
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,401	Ordinary	-207,401
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,057	Ordinary	14,057
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,945	Ordinary	-78,945
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,410	Ordinary	-6,410
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	-9,652	Ordinary	-9,652
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,505	Ordinary	7,505
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,529	Ordinary	-4,529
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,011	Ordinary	-45,011
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,599	Ordinary	-17,599
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,614	Ordinary	-14,614
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,553	Ordinary	-11,553
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,511	Ordinary	-8,511
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,938	Ordinary	-8,938
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,258	Ordinary	-10,258
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,820	Ordinary	-35,820
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,403	Ordinary	41,403
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,234	Ordinary	6,234
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,103	Ordinary	13,103
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,075	Ordinary	11,075
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.11	-1,919	Ordinary	-1,919
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.11	-69,637	Ordinary	-69,637
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.11	-10,777	Ordinary	-10,777
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.11	20,304	Ordinary	20,304
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,201	Ordinary	13,201
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.28	-4,739	Ordinary	-4,739
13/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.11	10,777	Ordinary	10,777

14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.28	36,388	Ordinary	36,388
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.28	1,003	Ordinary	1,003
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.28	-2,289	Ordinary	-2,289
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,107	Ordinary	-11,107
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,136	Ordinary	-10,136
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,364	Ordinary	-36,364
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,712	Ordinary	-13,712
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,063	Ordinary	-84,063
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,330	Ordinary	-8,330
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,421	Ordinary	5,421
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
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	903	Ordinary	903
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,867	Ordinary	-37,867
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
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	81,732	Ordinary	81,732
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,714	Ordinary	-54,714
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
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	26,623	Ordinary	26,623
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
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	3,635	Ordinary	3,635
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,169	Ordinary	-46,169
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,537	Ordinary	6,537
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,152	Ordinary	10,152
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,053	Ordinary	5,053
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,930	Ordinary	20,930
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,052	Ordinary	13,052
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,500	Ordinary	15,500
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,815	Ordinary	24,815
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,635	Ordinary	8,635
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,012	Ordinary	17,012
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,875	Ordinary	23,875
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,044	Ordinary	23,044
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.28	-374	Ordinary	-374
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.28	-8,443	Ordinary	-8,443
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.28	5,556	Ordinary	5,556
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.28	-5,556	Ordinary	-5,556
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.28	2,289	Ordinary	2,289
14/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.28	8,443	Ordinary	8,443
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.62	1,003	Ordinary	1,003
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.62	879	Ordinary	879
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,956	Ordinary	-44,956
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,009	Ordinary	-92,009
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,732	Ordinary	-81,732
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,623	Ordinary	-26,623
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,102	Ordinary	-5,102
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
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	55,517	Ordinary	55,517
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,451	Ordinary	-130,451
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,930	Ordinary	-20,930
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,500	Ordinary	-15,500
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,875	Ordinary	-23,875
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,270	Ordinary	-9,270
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,368	Ordinary	177,368
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,371	Ordinary	-10,371
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,613	Ordinary	-18,613
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,942	Ordinary	-7,942
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,536	Ordinary	-16,536
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
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	-8	Ordinary	-8
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,846	Ordinary	-20,846
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.59	1,003	Ordinary	1,003

16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.59	7,021	Ordinary	7,021
16/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.59	-4,493	Ordinary	-4,493
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,792	Ordinary	-55,792
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,271	Ordinary	11,271
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
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	4	Ordinary	4
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	-49	Ordinary	-49
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,194	Ordinary	-16,194
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
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	-656	Ordinary	-656
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	-14	Ordinary	-14
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,736	Ordinary	177,736
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
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	-352	Ordinary	-352
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,593	Ordinary	6,593
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
19/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.54	665	Ordinary	665
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.54	10,608	Ordinary	10,608
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.55	78	Ordinary	78
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-657	Ordinary	-657
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,053	Ordinary	10,053
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
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	3,673	Ordinary	3,673
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
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	25	Ordinary	25
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,213	Ordinary	36,213
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	61	Ordinary	61
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
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	412	Ordinary	412
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,084	Ordinary	5,084
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
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	114	Ordinary	114
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,762	Ordinary	-175,762
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,035	Ordinary	17,035
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	4,424	Ordinary	4,424
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,731	Ordinary	19,731
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	3,412	Ordinary	3,412

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,624	Ordinary	70,624
19/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.55	-5,556	Ordinary	-5,556
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.72	54,283	Ordinary	54,283
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,288	Ordinary	-11,288
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
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	-9	Ordinary	-9
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	2	Ordinary	2
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	-2,764	Ordinary	-2,764
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,314	Ordinary	-7,314
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,053	Ordinary	-10,053
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,213	Ordinary	-36,213
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
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	-955	Ordinary	-955
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,084	Ordinary	-5,084
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,035	Ordinary	-17,035
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,731	Ordinary	-19,731
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,624	Ordinary	-70,624
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.70	-47,471	Ordinary	-47,471
21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.41	2,947	Ordinary	2,947
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.41	4,684	Ordinary	4,684
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.41	-2,889	Ordinary	-2,889
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,554	Ordinary	-56,554
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,177	Ordinary	65,177
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,845	Ordinary	-417,845
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,364	Ordinary	-5,364
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,876	Ordinary	-14,876
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,144	Ordinary	-10,144
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,594	Ordinary	-35,594
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,449	Ordinary	-126,449
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,557	Ordinary	19,557
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,304	Ordinary	-9,304
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.41	2,889	Ordinary	2,889
22/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.28	5,961	Ordinary	5,961
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.54	-1,004	Ordinary	-1,004
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.54	-2,353	Ordinary	-2,353
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,479	Ordinary	-321,479
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,513	Ordinary	-11,513
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,839	Ordinary	-7,839
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,566	Ordinary	-27,566
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
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	-1,596	Ordinary	-1,596
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,893	Ordinary	-97,893
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,558	Ordinary	-19,558
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,199	Ordinary	-7,199
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.54	2,124	Ordinary	2,124
22/05/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.52	-23,258	Ordinary	-23,258
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.54	136	Ordinary	136
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.57	48,857	Ordinary	48,857
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.57	5,143	Ordinary	5,143
23/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.57	-5,143	Ordinary	-5,143
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,358	Ordinary	-13,358
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,177	Ordinary	-65,177
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,443	Ordinary	701,443
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,126	Ordinary	9,126
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,301	Ordinary	25,301
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,160	Ordinary	22,160
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,123	Ordinary	62,123
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
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	5,500	Ordinary	5,500
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505	Ordinary	3,505
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,883	Ordinary	214,883
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,901	Ordinary	15,901
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.57	136	Ordinary	136
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.63	-972	Ordinary	-972
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,048	Ordinary	14,048
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	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	73	Ordinary	73
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.85	-1,004	Ordinary	-1,004
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,348	Ordinary	1,101,348
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,876	Ordinary	10,876
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,501	Ordinary	13,501
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,538	Ordinary	35,538
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,713	Ordinary	94,713
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.77	17,952	Ordinary	17,952
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.77	1,869	Ordinary	1,869
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101,348	Ordinary	-1,101,348
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814,221	Ordinary	814,221
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,879	Ordinary	242,879
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
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	-274	Ordinary	-274
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,485	Ordinary	-213,485
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,062	Ordinary	28,062
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,544	Ordinary	-15,544
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
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	414	Ordinary	414
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	140	Ordinary	140
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,515	Ordinary	-696,515
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,992	Ordinary	-7,992
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,931	Ordinary	-3,931
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,033	Ordinary	-24,033
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,759	Ordinary	-8,759
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,786	Ordinary	5,786
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,720	Ordinary	-58,720
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.77	45,196	Ordinary	45,196
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.77	12,006	Ordinary	12,006
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.77	1,084	Ordinary	1,084
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.77	-6,466	Ordinary	-6,466
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.77	75	Ordinary	75
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.77	-429	Ordinary	-429
28/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.77	-429	Ordinary	-429
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.77	-1,439	Ordinary	-1,439
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.77	6,466	Ordinary	6,466
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472,994	Ordinary	1,472,994
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,221	Ordinary	-814,221
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,879	Ordinary	-242,879

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
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	138	Ordinary	138
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,476	Ordinary	8,476
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
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	-274	Ordinary	-274
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,856	Ordinary	27,856
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
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	591	Ordinary	591
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
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	20	Ordinary	20
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.83	1,082	Ordinary	1,082
29/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.83	-878	Ordinary	-878
29/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.83	-1,573	Ordinary	-1,573
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.63	1,759	Ordinary	1,759
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.63	976	Ordinary	976
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.63	-6,707	Ordinary	-6,707

30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.63	-4,697	Ordinary	-4,697
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.63	-3,189	Ordinary	-3,189
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.66	-83,044	Ordinary	-83,044
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.63	-2,930	Ordinary	-2,930
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.63	38,901	Ordinary	38,901
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.63	4,697	Ordinary	4,697
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.63	5,182	Ordinary	5,182
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.63	5,214	Ordinary	5,214
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.63	-8,160	Ordinary	-8,160
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.63	-1,004	Ordinary	-1,004
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.63	-29,826	Ordinary	-29,826
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.63	11,214	Ordinary	11,214
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.63	-5,214	Ordinary	-5,214
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.63	3,777	Ordinary	3,777
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.63	9,734	Ordinary	9,734
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.63	-3,777	Ordinary	-3,777
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.63	-3,578	Ordinary	-3,578
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.63	-5,182	Ordinary	-5,182
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,100	Ordinary	73,100
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	47	Ordinary	47
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472,994	Ordinary	-1,472,994
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	19	Ordinary	19
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,629	Ordinary	32,629
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,951	Ordinary	-5,951
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
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	-527	Ordinary	-527
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,773	Ordinary	107,773
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,030	Ordinary	6,030
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,618	Ordinary	9,618
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.63	-1,620	Ordinary	-1,620
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.63	-132	Ordinary	-132
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.63	-111	Ordinary	-111
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.63	-8,106	Ordinary	-8,106
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.63	1,620	Ordinary	1,620
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.63	3,578	Ordinary	3,578
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.66	17,353	Ordinary	17,353
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.63	1,083	Ordinary	1,083
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.63	6,707	Ordinary	6,707
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.63	17,289	Ordinary	17,289
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.63	-1,332	Ordinary	-1,332
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.63	1,756	Ordinary	1,756
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.63	2,497	Ordinary	2,497
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.63	-2,002	Ordinary	-2,002
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	20.63	1,495	Ordinary	1,495
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	20.63	1,706	Ordinary	1,706
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.63	-2,927	Ordinary	-2,927
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.64	-2,108	Ordinary	-2,108
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.64	-3,080	Ordinary	-3,080
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,800	Ordinary	16,800
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,315	Ordinary	193,315
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,835	Ordinary	71,835
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,477	Ordinary	-34,477
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
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	-1,536	Ordinary	-1,536
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,497	Ordinary	552,497
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,320	Ordinary	18,320
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,472	Ordinary	44,472
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,876	Ordinary	-7,876
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,097	Ordinary	-9,097
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	-99	Ordinary	-99
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,613	Ordinary	165,613
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,829	Ordinary	11,829
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.64	3,080	Ordinary	3,080
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.64	2,108	Ordinary	2,108
03/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.76	1,993	Ordinary	1,993
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.11	-73,349	Ordinary	-73,349
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.11	-43,138	Ordinary	-43,138

03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.14	-5,161	Ordinary	-5,161
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,835	Ordinary	-71,835
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	190	Ordinary	190
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,358	Ordinary	-730,358
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,409	Ordinary	-20,409
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,508	Ordinary	5,508
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,542	Ordinary	8,542
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	-1,212	Ordinary	-1,212
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	108	Ordinary	108
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,694	Ordinary	-1,694

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,694	Ordinary	1,694
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,527	Ordinary	-2,527
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,527	Ordinary	2,527
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	1,692	Ordinary	1,692
03/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.14	1,096	Ordinary	1,096
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,201	Ordinary	13,201
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,713	Ordinary	-94,713
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,713	Ordinary	94,713
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,094	Ordinary	-47,094
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,094	Ordinary	47,094
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-2,218	Ordinary	-2,218
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-288	Ordinary	-288
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.14	2,218	Ordinary	2,218
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.30	1,809	Ordinary	1,809
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.30	8,440	Ordinary	8,440
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.30	7,048	Ordinary	7,048
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,201	Ordinary	373,201
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462,480	Ordinary	1,462,480
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	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,765	Ordinary	-172,765
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
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	-12,700	Ordinary	-12,700
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,108	Ordinary	-574,108
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,466	Ordinary	-7,466
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,566	Ordinary	-21,566
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,590	Ordinary	-19,590
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,436	Ordinary	-49,436
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
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	-394	Ordinary	-394
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
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	-632	Ordinary	-632
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,542	Ordinary	-8,542
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-108	Ordinary	-108
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.30	-1,809	Ordinary	-1,809
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.30	-1,244	Ordinary	-1,244
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.30	5,050	Ordinary	5,050
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.18	14,837	Ordinary	14,837
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.38	5,268	Ordinary	5,268
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.18	10,447	Ordinary	10,447
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.18	-3,738	Ordinary	-3,738
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.36	-7,962	Ordinary	-7,962
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,020	Ordinary	-95,020
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,201	Ordinary	-373,201
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462,480	Ordinary	-1,462,480
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
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	132	Ordinary	132
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
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	2,813	Ordinary	2,813
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
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	172,027	Ordinary	172,027

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,533	Ordinary	10,533
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,713	Ordinary	12,713
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
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	764	Ordinary	764
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,956	Ordinary	574,956
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,582	Ordinary	7,582
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,463	Ordinary	5,463
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,015	Ordinary	21,015
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,163	Ordinary	19,163
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,998	Ordinary	49,998
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	21	Ordinary	21
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.38	39,937	Ordinary	39,937
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.19	6,375	Ordinary	6,375
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,560	Ordinary	-23,560
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
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	Collateral received	n/a	-6	Ordinary	-6
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	-31	Ordinary	-31
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76

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	-938	Ordinary	-938
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,092	Ordinary	18,092
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,540	Ordinary	11,540
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,953	Ordinary	19,953
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,878	Ordinary	73,878
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,405	Ordinary	25,405
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,463	Ordinary	8,463
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
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	2	Ordinary	2
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,225	Ordinary	88,225
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,046	Ordinary	-10,046
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	126	Ordinary	126
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	Collateral received	n/a	1,059	Ordinary	1,059

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,484	Ordinary	13,484
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,206	Ordinary	12,206
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,694	Ordinary	-1,694
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,694	Ordinary	1,694
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,527	Ordinary	-2,527
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,527	Ordinary	2,527
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.17	474	Ordinary	474
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.17	4,218	Ordinary	4,218
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,201	Ordinary	13,201
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,713	Ordinary	-94,713
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,713	Ordinary	94,713
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,094	Ordinary	-47,094
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,094	Ordinary	47,094
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
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	593	Ordinary	593
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,033	Ordinary	-4,033
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
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	-1,945	Ordinary	-1,945

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328	Ordinary	-4,328
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,092	Ordinary	-18,092
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,540	Ordinary	-11,540
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,953	Ordinary	-19,953
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,285	Ordinary	-4,285
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,878	Ordinary	-73,878
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,405	Ordinary	-25,405
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,463	Ordinary	-8,463
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,225	Ordinary	-88,225
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,484	Ordinary	-13,484
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,206	Ordinary	-12,206
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
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	14	Ordinary	14
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	27	Ordinary	27
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,830	Ordinary	9,830
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	6	Ordinary	6
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.71	2,463	Ordinary	2,463
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.71	-3,012	Ordinary	-3,012
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.71	-2,250	Ordinary	-2,250
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	11	Ordinary	11
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	74	Ordinary	74
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	-1	Ordinary	-1
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	32	Ordinary	32
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
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	1	Ordinary	1
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	-4	Ordinary	-4
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	-27	Ordinary	-27
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
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	-1	Ordinary	-1
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	-3	Ordinary	-3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-28	Ordinary	-28
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-7	Ordinary	-7
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.71	2,250	Ordinary	2,250
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.71	-1,565	Ordinary	-1,565
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
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	-40	Ordinary	-40
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
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	-25	Ordinary	-25
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	-290	Ordinary	-290
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,008	Ordinary	-10,008
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	5	Ordinary	5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
11/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.66	1,323	Ordinary	1,323
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,048	Ordinary	-14,048
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
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	10	Ordinary	10
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,699	Ordinary	-8,699
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,764	Ordinary	-6,764
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,601	Ordinary	-6,601
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.48	-33,481	Ordinary	-33,481
13/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.40	12,035	Ordinary	12,035
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824,515	Ordinary	824,515
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529	Ordinary	4,529
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,432	Ordinary	94,432
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,565	Ordinary	35,565
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,027	Ordinary	6,027
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,244	Ordinary	12,244
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	-16	Ordinary	-16
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,458	Ordinary	133,458
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
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	71	Ordinary	71
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,379	Ordinary	19,379
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
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	15,364	Ordinary	15,364
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
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	3,049	Ordinary	3,049
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,860	Ordinary	9,860
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,072	Ordinary	6,072
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,035	Ordinary	24,035
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,798	Ordinary	8,798
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,079	Ordinary	24,079
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
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	24,188	Ordinary	24,188
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,653	Ordinary	89,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,694	Ordinary	-1,694
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,694	Ordinary	1,694
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,527	Ordinary	-2,527
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,527	Ordinary	2,527
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.43	38,710	Ordinary	38,710
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.62	1,184	Ordinary	1,184
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,201	Ordinary	13,201
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,713	Ordinary	-94,713
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,713	Ordinary	94,713
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,094	Ordinary	-47,094
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,282	Ordinary	45,282
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.43	1,819	Ordinary	1,819
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.50	-2,008	Ordinary	-2,008
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.50	-2,008	Ordinary	-2,008
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.50	-1,487	Ordinary	-1,487
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.50	-5,682	Ordinary	-5,682
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.50	-934	Ordinary	-934
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,782	Ordinary	-36,782
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366,900	Ordinary	2,366,900
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
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	-39	Ordinary	-39
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,115	Ordinary	-6,115
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
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	3,319	Ordinary	3,319
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,565	Ordinary	-35,565
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,244	Ordinary	-12,244
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,458	Ordinary	-133,458
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,379	Ordinary	-19,379
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,364	Ordinary	-15,364

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,860	Ordinary	-9,860
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,035	Ordinary	-24,035
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,079	Ordinary	-24,079
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,188	Ordinary	-24,188
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,155	Ordinary	-5,155
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,653	Ordinary	-89,653
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.50	1,003	Ordinary	1,003
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.47	-29,516	Ordinary	-29,516
16/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.50	-106	Ordinary	-106
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.50	1,487	Ordinary	1,487
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.50	5,682	Ordinary	5,682
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.50	44,265	Ordinary	44,265
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.33	3,080	Ordinary	3,080
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-3,566	Ordinary	-3,566
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.34	-14,342	Ordinary	-14,342
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,735	Ordinary	-74,735
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,119	Ordinary	-196,119
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646,600	Ordinary	-1,646,600
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,900	Ordinary	69,900
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646,383	Ordinary	1,646,383
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,617	Ordinary	84,617
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,721	Ordinary	61,721
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-832	Ordinary	-832
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229

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	12	Ordinary	12
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,421	Ordinary	-10,421
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	109	Ordinary	109
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	-7	Ordinary	-7
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,813	Ordinary	3,813
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.34	8,615	Ordinary	8,615
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.34	14,342	Ordinary	14,342
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.34	3,566	Ordinary	3,566
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.40	-13,872	Ordinary	-13,872
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.40	2,228	Ordinary	2,228
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,300	Ordinary	7,300
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,926	Ordinary	9,926
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,601	Ordinary	18,601
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,744	Ordinary	58,744
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,580	Ordinary	-586,580
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,997	Ordinary	-87,997
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	-72	Ordinary	-72
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.57	-1,004	Ordinary	-1,004
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,720	Ordinary	-133,720
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558,386	Ordinary	-1,558,386
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,356	Ordinary	72,356
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,960	Ordinary	13,960
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,643	Ordinary	-30,643
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,458	Ordinary	123,458
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,673	Ordinary	-55,673
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	-66	Ordinary	-66
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	-6	Ordinary	-6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
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	-2	Ordinary	-2
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	-37	Ordinary	-37
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
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	112	Ordinary	112
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.47	-5,477	Ordinary	-5,477
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.47	-6,017	Ordinary	-6,017
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.47	-4,314	Ordinary	-4,314
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.47	-6,439	Ordinary	-6,439
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.47	-21,093	Ordinary	-21,093
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	11,045	Ordinary	11,045
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	8,131	Ordinary	8,131
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	28,590	Ordinary	28,590
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.47	-930	Ordinary	-930
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	2,005	Ordinary	2,005
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	4,314	Ordinary	4,314
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	1,900	Ordinary	1,900
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.47	-11,991	Ordinary	-11,991
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.47	-28,590	Ordinary	-28,590
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.47	-8,131	Ordinary	-8,131
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.47	-2,076	Ordinary	-2,076
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.47	-3,312	Ordinary	-3,312
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	368	Ordinary	368
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.47	-4,191	Ordinary	-4,191
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	2,228	Ordinary	2,228
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.47	-2,005	Ordinary	-2,005
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.47	-379	Ordinary	-379
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	6,439	Ordinary	6,439
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	1,937	Ordinary	1,937
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,527	Ordinary	-2,527
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,694	Ordinary	-1,694
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	-8	Ordinary	-8
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,714	Ordinary	-722,714
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,606	Ordinary	-94,606
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,258	Ordinary	-70,258
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,422	Ordinary	-122,422
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,969	Ordinary	19,969
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	3,093	Ordinary	3,093
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	2,122	Ordinary	2,122
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,860	Ordinary	8,860
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	1,691	Ordinary	1,691

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,516	Ordinary	29,516
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	-1,364	Ordinary	-1,364
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,875	Ordinary	28,875
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,531	Ordinary	4,531
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,105	Ordinary	21,105
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,191	Ordinary	86,191
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,727	Ordinary	10,727
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505	Ordinary	3,505
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,351	Ordinary	15,351
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	131,086	Ordinary	131,086
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,408	Ordinary	20,408
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
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	Borrow - for stock borrows	n/a	-1,694	Ordinary	-1,694
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,300	Ordinary	7,300
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,527	Ordinary	-2,527
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.47	-1,477	Ordinary	-1,477
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.47	-1,117	Ordinary	-1,117
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	1,088	Ordinary	1,088
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.47	11,991	Ordinary	11,991
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.47	3,607	Ordinary	3,607
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258	Ordinary	258
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,201	Ordinary	13,201
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,713	Ordinary	-94,713
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,713	Ordinary	94,713
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,282	Ordinary	-45,282
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,282	Ordinary	45,282
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	444	Ordinary	444
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	1,477	Ordinary	1,477
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	625	Ordinary	625
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	2,076	Ordinary	2,076
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	1,853	Ordinary	1,853
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	3,312	Ordinary	3,312
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,791	Ordinary	164,791
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-1,227	Ordinary	-1,227
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	-2	Ordinary	-2
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	Collateral received	n/a	411	Ordinary	411
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,969	Ordinary	-19,969
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,860	Ordinary	-8,860
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,516	Ordinary	-29,516
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,875	Ordinary	-28,875
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,168	Ordinary	-5,168
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,531	Ordinary	-4,531
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,105	Ordinary	-21,105
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,191	Ordinary	-86,191
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

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	-1	Ordinary	-1
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	-1	Ordinary	-1
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	-10,727	Ordinary	-10,727
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,351	Ordinary	-15,351
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,086	Ordinary	-131,086
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,408	Ordinary	-20,408
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.44	79	Ordinary	79
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.44	138	Ordinary	138
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.55	9,822	Ordinary	9,822
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.55	999	Ordinary	999
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.55	2,228	Ordinary	2,228
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,821	Ordinary	-2,821
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,791	Ordinary	-164,791
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,799	Ordinary	422,799
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,658	Ordinary	48,658
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,371	Ordinary	37,371
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,465	Ordinary	62,465
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,896	Ordinary	-708,896
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,173	Ordinary	-9,173
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,010	Ordinary	-6,010
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,260	Ordinary	-25,260
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,494	Ordinary	-24,494
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,172	Ordinary	-6,172
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,537	Ordinary	-63,537
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645

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	-8	Ordinary	-8
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,917	Ordinary	-212,917
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,375	Ordinary	-15,375
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,821	Ordinary	-2,821
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.55	-2,916	Ordinary	-2,916
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.55	69	Ordinary	69
24/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.62	263	Ordinary	263
25/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.68	5,938	Ordinary	5,938
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.75	3,124	Ordinary	3,124
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.75	2,228	Ordinary	2,228
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.75	4,220	Ordinary	4,220
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.75	3,321	Ordinary	3,321
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.75	-4,220	Ordinary	-4,220
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,077	Ordinary	13,077
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,303	Ordinary	-126,303
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,259	Ordinary	12,259
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	-9	Ordinary	-9
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,425	Ordinary	96,425
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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 GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.75	237	Ordinary	237
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.75	-6,334	Ordinary	-6,334
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.75	69	Ordinary	69
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.46	-10,922	Ordinary	-10,922
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.46	-3,352	Ordinary	-3,352
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.46	-1,404	Ordinary	-1,404
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	1,584	Ordinary	1,584
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.47	-1,401	Ordinary	-1,401

26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.46	2,228	Ordinary	2,228
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.47	-62,562	Ordinary	-62,562
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.46	7,476	Ordinary	7,476
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.47	-1,133	Ordinary	-1,133
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.46	-1,963	Ordinary	-1,963
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,306	Ordinary	593,306
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,819	Ordinary	69,819
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,314	Ordinary	50,314
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,287	Ordinary	128,287
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,938	Ordinary	100,938
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,425	Ordinary	-96,425
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
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	83,516	Ordinary	83,516
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,315	Ordinary	27,315
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,699	Ordinary	20,699
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,455	Ordinary	15,455
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,325	Ordinary	24,325
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,479	Ordinary	-4,479
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,479	Ordinary	4,479
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.47	-35,598	Ordinary	-35,598
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.46	3,352	Ordinary	3,352
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.46	1,963	Ordinary	1,963
26/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.47	685	Ordinary	685
26/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.60	670	Ordinary	670
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,713	Ordinary	-94,713
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,713	Ordinary	94,713
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,282	Ordinary	-45,282
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,282	Ordinary	45,282

26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.46	10,922	Ordinary	10,922
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.67	6,152	Ordinary	6,152
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.33	-1,771	Ordinary	-1,771
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.33	-41,703	Ordinary	-41,703
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,370	Ordinary	-10,370
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,241	Ordinary	25,241
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,553	Ordinary	329,553
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,294	Ordinary	-128,294
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,051	Ordinary	586,051
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,691	Ordinary	7,691
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,276	Ordinary	21,276
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,276	Ordinary	15,276
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,419	Ordinary	50,419
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,516	Ordinary	-83,516
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,315	Ordinary	-27,315
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
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	2,855	Ordinary	2,855
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,254	Ordinary	175,254
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,630	Ordinary	12,630
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,699	Ordinary	-20,699
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,455	Ordinary	-15,455
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,325	Ordinary	-24,325
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.33	1,771	Ordinary	1,771
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.33	4,706	Ordinary	4,706
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.33	7,329	Ordinary	7,329
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.33	3,224	Ordinary	3,224
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.33	-1,032	Ordinary	-1,032
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.33	-4,706	Ordinary	-4,706
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.61	-7,928	Ordinary	-7,928
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.61	2,038	Ordinary	2,038
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.61	4,076	Ordinary	4,076
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.61	4,076	Ordinary	4,076
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.61	-84,248	Ordinary	-84,248
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.61	-5,830	Ordinary	-5,830
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,198	Ordinary	23,198
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,549	Ordinary	22,549
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574,347	Ordinary	1,574,347
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-480	Ordinary	-480
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
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	4	Ordinary	4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	6	Ordinary	6
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	-6	Ordinary	-6
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	1	Ordinary	1
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	16	Ordinary	16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.61	-5,882	Ordinary	-5,882
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.61	-4,992	Ordinary	-4,992
01/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.72	-2,115	Ordinary	-2,115
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.72	-10,723	Ordinary	-10,723
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.72	-990	Ordinary	-990
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.72	4,076	Ordinary	4,076
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,603	Ordinary	9,603

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,043	Ordinary	-37,043
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
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	-32	Ordinary	-32
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,878	Ordinary	-4,878
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	Collateral received	n/a	29	Ordinary	29
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	1,972	Ordinary	1,972
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.72	-10,696	Ordinary	-10,696
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.72	-2,498	Ordinary	-2,498
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.69	1,437	Ordinary	1,437
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.72	10,723	Ordinary	10,723
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.69	1,080	Ordinary	1,080
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.09	-1,197	Ordinary	-1,197
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.54	-1,826	Ordinary	-1,826
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.54	-12,359	Ordinary	-12,359
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.54	-27,749	Ordinary	-27,749
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903,869	Ordinary	-1,903,869
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,669	Ordinary	-48,669
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-21	Ordinary	-21
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	45	Ordinary	45
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-101	Ordinary	-101
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	629	Ordinary	629
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
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	196	Ordinary	196
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.09	1,096	Ordinary	1,096
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	1,826	Ordinary	1,826
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.81	-2,688	Ordinary	-2,688
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,624	Ordinary	6,624
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,510	Ordinary	5,510
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
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	6	Ordinary	6
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,786	Ordinary	6,786
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,498	Ordinary	-4,498
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	1,615	Ordinary	1,615
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.81	69	Ordinary	69
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087	Ordinary	5,087
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.03	-987	Ordinary	-987
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,959	Ordinary	61,959
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,709	Ordinary	123,709
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,855	Ordinary	6,855
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
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	5	Ordinary	5
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,882	Ordinary	-6,882

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,920	Ordinary	3,920
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,479	Ordinary	-4,479
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,479	Ordinary	4,479
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,085	Ordinary	19,085
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087	Ordinary	5,087
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,841	Ordinary	-94,841
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,841	Ordinary	94,841
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,282	Ordinary	-45,282
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,282	Ordinary	45,282
07/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.10	2,498	Ordinary	2,498
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.10	2,038	Ordinary	2,038
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,936	Ordinary	-58,936
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,297	Ordinary	496,297
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,997	Ordinary	-36,997
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,310	Ordinary	124,310
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,519	Ordinary	40,519
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907	Ordinary	3,907
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,773	Ordinary	30,773
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,624	Ordinary	23,624
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,317	Ordinary	35,317
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,166	Ordinary	-172,166
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,377	Ordinary	-12,377
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,504	Ordinary	-578,504
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,958	Ordinary	-9,958
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,548	Ordinary	-21,548
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,021	Ordinary	-17,021
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,869	Ordinary	-7,869
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,571	Ordinary	-47,571
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.10	237	Ordinary	237
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.10	4,350	Ordinary	4,350
08/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.84	3,166	Ordinary	3,166
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.97	-2,442	Ordinary	-2,442
08/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.97	-3,489	Ordinary	-3,489
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.97	2,442	Ordinary	2,442
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,000	Ordinary	-42,000
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,297	Ordinary	-496,297
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,379	Ordinary	-124,379
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019	Ordinary	-5,019
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,879	Ordinary	-38,879
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208,252	Ordinary	1,208,252
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.97	345	Ordinary	345
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	4,076	Ordinary	4,076
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.81	-8,097	Ordinary	-8,097
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,392	Ordinary	-4,392
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,252	Ordinary	-1,208,252
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	5	Ordinary	5
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,155	Ordinary	-30,155
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,144	Ordinary	-23,144
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,596	Ordinary	-34,596
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,785	Ordinary	-121,785
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,694	Ordinary	-39,694
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.81	2,182	Ordinary	2,182
10/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.74	-3,889	Ordinary	-3,889
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.59	1,923	Ordinary	1,923
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.59	1,190	Ordinary	1,190
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.59	1,315	Ordinary	1,315

10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.59	2,631	Ordinary	2,631
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.59	2,038	Ordinary	2,038
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.74	2,423	Ordinary	2,423
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,500	Ordinary	17,500
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,776	Ordinary	205,776
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,121	Ordinary	14,121
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
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	1	Ordinary	1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,540	Ordinary	175,540
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,443	Ordinary	9,443
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,620	Ordinary	12,620
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,854	Ordinary	587,854
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,582	Ordinary	7,582
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,976	Ordinary	4,976
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,886	Ordinary	20,886
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,010	Ordinary	13,010
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,901	Ordinary	47,901
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.59	1,296	Ordinary	1,296
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.48	-987	Ordinary	-987
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,555	Ordinary	-275,555
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599,115	Ordinary	1,599,115
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,373	Ordinary	-23,373
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,049	Ordinary	-83,049
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,106	Ordinary	-44,106
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,776	Ordinary	-205,776
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
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	11,032	Ordinary	11,032
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	2,961	Ordinary	2,961

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,540	Ordinary	-175,540
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,620	Ordinary	-12,620
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,854	Ordinary	-587,854
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,886	Ordinary	-20,886
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,010	Ordinary	-13,010
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,901	Ordinary	-47,901
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,479	Ordinary	-4,479
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,479	Ordinary	4,479
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,085	Ordinary	-19,085
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,085	Ordinary	19,085
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087	Ordinary	5,087
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,841	Ordinary	-94,841
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,841	Ordinary	94,841
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,282	Ordinary	-45,282
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,282	Ordinary	45,282
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.60	987	Ordinary	987
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.60	-987	Ordinary	-987
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.60	-593	Ordinary	-593
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,565	Ordinary	158,565
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,617	Ordinary	-68,617
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,025	Ordinary	10,025
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,781	Ordinary	31,781
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
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	2,888	Ordinary	2,888
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,220	Ordinary	176,220
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,974	Ordinary	-19,974
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,657	Ordinary	12,657
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
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	587,411	Ordinary	587,411
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,622	Ordinary	7,622
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,223	Ordinary	7,223
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,421	Ordinary	21,421
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,011	Ordinary	15,011
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,428	Ordinary	48,428
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.37	1,395	Ordinary	1,395
14/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.37	393	Ordinary	393

15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.78	4,930	Ordinary	4,930
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.57	2,038	Ordinary	2,038
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.57	7,003	Ordinary	7,003
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,951	Ordinary	-246,951
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,133	Ordinary	6,133
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,669	Ordinary	19,669
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
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	-230	Ordinary	-230
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,668	Ordinary	4,668
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,657	Ordinary	-3,657
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,775	Ordinary	-11,775
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.78	1,486	Ordinary	1,486
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.57	2,500	Ordinary	2,500
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,651	Ordinary	38,651
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,552	Ordinary	-247,552
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272,889	Ordinary	-1,272,889
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,845	Ordinary	-19,845
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,235	Ordinary	-43,235
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
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	5,559	Ordinary	5,559
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	6	Ordinary	6
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,279	Ordinary	217,279
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,209	Ordinary	-19,209
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,171	Ordinary	70,171
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,157	Ordinary	7,157
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,212	Ordinary	7,212
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,184	Ordinary	7,184
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,263	Ordinary	54,263
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,423	Ordinary	7,423

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,035	Ordinary	41,035
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,826	Ordinary	8,826
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,518	Ordinary	61,518
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,981	Ordinary	6,981
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.47	-474	Ordinary	-474
16/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.47	988	Ordinary	988
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.47	-364,176	Ordinary	-364,176
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.47	364,176	Ordinary	364,176
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.47	174,762	Ordinary	174,762
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.56	9,504	Ordinary	9,504
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.56	2,039	Ordinary	2,039
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.56	2,039	Ordinary	2,039
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,651	Ordinary	-38,651
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,619	Ordinary	-6,619
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,499	Ordinary	157,499
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,468	Ordinary	11,468
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,249	Ordinary	-7,249
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,279	Ordinary	-217,279
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,295	Ordinary	-173,295
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,171	Ordinary	-70,171
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,565	Ordinary	-12,565
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,157	Ordinary	-7,157
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,212	Ordinary	-7,212
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584

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	-1,595	Ordinary	-1,595
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,096	Ordinary	19,096
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,615	Ordinary	30,615
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,696	Ordinary	12,696
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,011	Ordinary	21,011
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,742	Ordinary	5,742
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,457	Ordinary	339,457
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,501	Ordinary	10,501
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,184	Ordinary	-7,184
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,263	Ordinary	-54,263
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575,191	Ordinary	-575,191
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,505	Ordinary	-7,505
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,423	Ordinary	-7,423
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,604	Ordinary	-20,604
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,035	Ordinary	-41,035
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,630	Ordinary	-21,630
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,001	Ordinary	-5,001
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,518	Ordinary	-61,518
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,849	Ordinary	-51,849
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,981	Ordinary	-6,981
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,651	Ordinary	38,651
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.56	6,408	Ordinary	6,408
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.56	69	Ordinary	69
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,651	Ordinary	38,651
17/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.57	1,828	Ordinary	1,828
17/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.57	1,435	Ordinary	1,435
17/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.57	597	Ordinary	597
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.61	-8,694	Ordinary	-8,694
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.63	721	Ordinary	721

18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.63	2,039	Ordinary	2,039
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,391	Ordinary	-7,391
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,044	Ordinary	-64,044
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,288	Ordinary	-405,288
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250,617	Ordinary	2,250,617
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,552	Ordinary	-49,552
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,155	Ordinary	75,155
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,179	Ordinary	586,179
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	7,644	Ordinary	7,644
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,207	Ordinary	23,207
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,778	Ordinary	10,778
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,249	Ordinary	48,249
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,645	Ordinary	176,645
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,794	Ordinary	3,794
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	12,681	Ordinary	12,681
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,773	Ordinary	6,773
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,651	Ordinary	-38,651
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,651	Ordinary	38,651
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,479	Ordinary	-4,479
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,479	Ordinary	4,479
18/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.63	290	Ordinary	290
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.63	1,620	Ordinary	1,620
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.63	9,845	Ordinary	9,845
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.63	672	Ordinary	672
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,085	Ordinary	-19,085
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,085	Ordinary	19,085
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,612	Ordinary	12,612
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087	Ordinary	5,087
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,210	Ordinary	75,210
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,841	Ordinary	-94,841
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,841	Ordinary	94,841
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,282	Ordinary	-45,282
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,282	Ordinary	45,282
18/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.51	1,005	Ordinary	1,005
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.33	-987	Ordinary	-987
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.33	987	Ordinary	987
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,278	Ordinary	46,278
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,988	Ordinary	58,988
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,966	Ordinary	-589,966
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,612	Ordinary	8,612
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115	Ordinary	3,115
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	-5	Ordinary	-5
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	-4,080	Ordinary	-4,080
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,179	Ordinary	-586,179
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,644	Ordinary	-7,644
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,005	Ordinary	-5,005
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,207	Ordinary	-23,207
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,778	Ordinary	-10,778
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,249	Ordinary	-48,249
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,645	Ordinary	-176,645
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,110	Ordinary	-9,110
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,681	Ordinary	-12,681
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,349	Ordinary	-45,349
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.33	69	Ordinary	69
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,209	Ordinary	75,209
21/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.61	1,266	Ordinary	1,266
21/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.61	1,601	Ordinary	1,601
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.33	134,197	Ordinary	134,197
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.26	-1,056	Ordinary	-1,056
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.26	-13,256	Ordinary	-13,256
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,500	Ordinary	7,500
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,205	Ordinary	-13,205
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,769	Ordinary	-357,769
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,592	Ordinary	-4,592
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,461	Ordinary	-5,461
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,937	Ordinary	111,937
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,748	Ordinary	10,748
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,416	Ordinary	7,416
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
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	119,102	Ordinary	119,102
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,278	Ordinary	46,278
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.26	7,479	Ordinary	7,479
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,278	Ordinary	46,278
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.37	999	Ordinary	999
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.44	-8,534	Ordinary	-8,534
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.21	3,533	Ordinary	3,533

23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.44	-987	Ordinary	-987
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,695	Ordinary	9,695
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,809	Ordinary	72,809
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471,039	Ordinary	-1,471,039
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,068	Ordinary	1,148,068
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,421	Ordinary	66,421
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,902	Ordinary	32,902
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963	Ordinary	-3,963
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	4,636	Ordinary	4,636
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,638	Ordinary	-478,638
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,595	Ordinary	585,595
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,567	Ordinary	10,567
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,975	Ordinary	4,975
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,115	Ordinary	23,115
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,061	Ordinary	17,061
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,083	Ordinary	50,083
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,833	Ordinary	7,833
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,781	Ordinary	27,781
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,817	Ordinary	49,817
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,542	Ordinary	15,542
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,141	Ordinary	136,141
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,304	Ordinary	-18,304
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,540	Ordinary	9,540
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,523	Ordinary	9,523
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,010	Ordinary	22,010
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
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	2,872	Ordinary	2,872
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,703	Ordinary	57,703
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,468	Ordinary	175,468
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,851	Ordinary	177,851
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,771	Ordinary	3,771
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,673	Ordinary	12,673
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,992	Ordinary	-43,992
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,037	Ordinary	-30,037
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,057	Ordinary	28,057
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,724	Ordinary	-4,724
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.44	383,027	Ordinary	383,027
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,776	Ordinary	2,776
23/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.21	1,234	Ordinary	1,234
23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.44	8,534	Ordinary	8,534
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.43	-27,404	Ordinary	-27,404
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.43	2,039	Ordinary	2,039
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.43	11,312	Ordinary	11,312
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,788	Ordinary	-20,788
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403,702	Ordinary	2,403,702
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,186	Ordinary	12,186
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,191	Ordinary	7,191
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,902	Ordinary	-32,902
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,636	Ordinary	-4,636
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,727	Ordinary	-9,727
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,707	Ordinary	-25,707
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,083	Ordinary	-50,083
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,833	Ordinary	-7,833
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,781	Ordinary	-27,781
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,542	Ordinary	-15,542
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,141	Ordinary	-136,141
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
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	13,884	Ordinary	13,884

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,015	Ordinary	16,015
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,348	Ordinary	532,348
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,995	Ordinary	30,995
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	1,180	Ordinary	1,180
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
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	-9,540	Ordinary	-9,540
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,523	Ordinary	-9,523
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,010	Ordinary	-22,010
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
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	-177,851	Ordinary	-177,851
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,475	Ordinary	-35,475
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
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	346	Ordinary	346
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
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	-8,093	Ordinary	-8,093
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,793	Ordinary	4,793
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
24/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.54	1,911	Ordinary	1,911
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,085	Ordinary	-19,085
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.54	1,404	Ordinary	1,404
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.02	4,288	Ordinary	4,288
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.82	6,116	Ordinary	6,116
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.04	64,397	Ordinary	64,397
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.91	16,578	Ordinary	16,578
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.50	75,535	Ordinary	75,535
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.06	3,912	Ordinary	3,912
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	1,952	Ordinary	1,952
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.97	333,672	Ordinary	333,672
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.93	576,175	Ordinary	576,175
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.97	887,071	Ordinary	887,071
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.77	394,153	Ordinary	394,153
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.90	7,308,614	Ordinary	7,308,614
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.47	63,043	Ordinary	63,043
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.52	23,918	Ordinary	23,918
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	5,074	Ordinary	5,074
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	113,135	Ordinary	113,135
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.55	110,513	Ordinary	110,513
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.90	44,114	Ordinary	44,114
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.20	831	Ordinary	831
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.16	11,039	Ordinary	11,039
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.94	4,069	Ordinary	4,069
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.65	3,125,436	Ordinary	3,125,436
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.65	75,682	Ordinary	75,682
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	38,649	Ordinary	38,649
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	11,043	Ordinary	11,043
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.76	21,622	Ordinary	21,622
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.92	134	Ordinary	134
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.36	37,736	Ordinary	37,736
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.06	62,862	Ordinary	62,862
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.26	21,432	Ordinary	21,432
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	1,408	Ordinary	1,408
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.26	8,566	Ordinary	8,566
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.11	79,819	Ordinary	79,819
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.99	79,071	Ordinary	79,071
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.53	38,075	Ordinary	38,075
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.60	60,875	Ordinary	60,875

17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.49	1,087	Ordinary	1,087
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.69	7,391	Ordinary	7,391
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.42	38,142	Ordinary	38,142
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.47	1,432,827	Ordinary	1,432,827
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.80	26,836	Ordinary	26,836
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.80	32,134	Ordinary	32,134
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.28	50,003	Ordinary	50,003
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.37	47,974	Ordinary	47,974
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.47	111,163	Ordinary	111,163
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.71	40,619	Ordinary	40,619
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.03	4,743	Ordinary	4,743
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.55	14,817	Ordinary	14,817
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.46	2,164	Ordinary	2,164
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	4,499	Ordinary	4,499
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.07	51,760	Ordinary	51,760
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	197,480	Ordinary	197,480
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.61	9,322	Ordinary	9,322
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	7,442	Ordinary	7,442
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	7,329	Ordinary	7,329
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.63	8,283	Ordinary	8,283
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	6,720	Ordinary	6,720
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	32,182	Ordinary	32,182
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.04	14,295	Ordinary	14,295
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.08	1,391	Ordinary	1,391
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.63	2,434,189	Ordinary	2,434,189
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.67	406,170	Ordinary	406,170
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.03	694,032	Ordinary	694,032
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.00	65,936	Ordinary	65,936
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.47	530	Ordinary	530
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.27	37,755	Ordinary	37,755
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.73	51,449	Ordinary	51,449
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.33	68,407	Ordinary	68,407
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.05	73,000	Ordinary	73,000
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.53	569,811	Ordinary	569,811
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.78	7,902	Ordinary	7,902
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.85	24,608	Ordinary	24,608
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.85	4,307	Ordinary	4,307
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.93	2,713	Ordinary	2,713
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.58	276	Ordinary	276
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.51	3,828	Ordinary	3,828
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.68	558,921	Ordinary	558,921
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.14	1,345,445	Ordinary	1,345,445
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.71	832,305	Ordinary	832,305
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.54	227,170	Ordinary	227,170
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.86	4,094	Ordinary	4,094
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.69	46,922	Ordinary	46,922

17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.80	35,171	Ordinary	35,171
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	320,264	Ordinary	320,264
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.57	9,346	Ordinary	9,346
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.84	43,174	Ordinary	43,174
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.28	24,763	Ordinary	24,763
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.21	1,979	Ordinary	1,979
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.87	78,933	Ordinary	78,933
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.21	2,701	Ordinary	2,701
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.35	64,121	Ordinary	64,121
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.02	42,480	Ordinary	42,480
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.98	2,728	Ordinary	2,728
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	8,109	Ordinary	8,109
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.34	13,878	Ordinary	13,878
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.46	76,987	Ordinary	76,987
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.62	3,833	Ordinary	3,833
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.21	50,531	Ordinary	50,531
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.84	736,763	Ordinary	736,763
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	92,004	Ordinary	92,004
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.90	77,002	Ordinary	77,002
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.20	8,929	Ordinary	8,929
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.87	7,093	Ordinary	7,093
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.80	4,310	Ordinary	4,310
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.46	21,655	Ordinary	21,655
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	1,012,239	Ordinary	1,012,239
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.35	3,309	Ordinary	3,309
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.20	91,310	Ordinary	91,310
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.17	3,589,518	Ordinary	3,589,518
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.71	31,425	Ordinary	31,425
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.50	56,230	Ordinary	56,230
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	1,863	Ordinary	1,863
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.83	117,879	Ordinary	117,879
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.02	10,999	Ordinary	10,999
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.49	12,100	Ordinary	12,100
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.95	1,378	Ordinary	1,378
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.97	413	Ordinary	413
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	21,011	Ordinary	21,011
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.83	37,120	Ordinary	37,120
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.93	12,038	Ordinary	12,038
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.13	3,266	Ordinary	3,266
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.57	24,956	Ordinary	24,956
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.94	35,599	Ordinary	35,599
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.51	19,542	Ordinary	19,542
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	147,150	Ordinary	147,150
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.12	3,333,294	Ordinary	3,333,294
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	1,016,507	Ordinary	1,016,507
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.78	8,827	Ordinary	8,827

17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.72	2,326	Ordinary	2,326
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.67	469,701	Ordinary	469,701
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.59	422,941	Ordinary	422,941
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.83	46,908	Ordinary	46,908
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.76	2,380	Ordinary	2,380
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.59	11,982	Ordinary	11,982
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.70	15,567	Ordinary	15,567
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.53	3,414	Ordinary	3,414
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.77	113,099	Ordinary	113,099
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.08	120,525	Ordinary	120,525
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.34	6,393	Ordinary	6,393
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.91	17,440	Ordinary	17,440
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.66	6,530	Ordinary	6,530
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.65	47,870	Ordinary	47,870
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.65	15,069	Ordinary	15,069
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.02	29,717	Ordinary	29,717
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.20	1,487	Ordinary	1,487
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.77	12,922	Ordinary	12,922
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.47	18,151	Ordinary	18,151
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.21	23,793	Ordinary	23,793
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.44	139,337	Ordinary	139,337
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.08	1,026,587	Ordinary	1,026,587
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.23	22,560	Ordinary	22,560
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.31	292,575	Ordinary	292,575
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.92	231,385	Ordinary	231,385
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	79,757	Ordinary	79,757
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.65	236,624	Ordinary	236,624
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.79	24,331	Ordinary	24,331
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.69	156,287	Ordinary	156,287
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.76	45,881	Ordinary	45,881
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.72	30,037	Ordinary	30,037
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.86	9,831	Ordinary	9,831
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.19	11,514	Ordinary	11,514
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.09	4,248	Ordinary	4,248
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	58,140	Ordinary	58,140
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.63	34,369	Ordinary	34,369
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.36	22,070	Ordinary	22,070
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.99	15,251	Ordinary	15,251
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.03	1,198	Ordinary	1,198
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.55	7,547	Ordinary	7,547
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.60	95,324	Ordinary	95,324
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.71	154,133	Ordinary	154,133
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.03	4,903	Ordinary	4,903
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.22	32,780	Ordinary	32,780
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.87	95,024	Ordinary	95,024
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.05	37,865	Ordinary	37,865
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	10,395	Ordinary	10,395

17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.08	117,933	Ordinary	117,933
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.04	2,131	Ordinary	2,131
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.31	269,145	Ordinary	269,145
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.44	44,415	Ordinary	44,415
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.97	10,636	Ordinary	10,636
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.43	15,367	Ordinary	15,367
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.72	107,661	Ordinary	107,661
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	762	Ordinary	762
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.19	36,614	Ordinary	36,614
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.41	1,613,300	Ordinary	1,613,300
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.73	54,619	Ordinary	54,619
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.45	788	Ordinary	788
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.06	6,634	Ordinary	6,634
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	124,136	Ordinary	124,136
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.78	131,451	Ordinary	131,451
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.79	45,666	Ordinary	45,666
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.21	32,169	Ordinary	32,169
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.26	278,243	Ordinary	278,243
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.92	2,103,360	Ordinary	2,103,360
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	24,334	Ordinary	24,334
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.04	3,584	Ordinary	3,584
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.56	26,764	Ordinary	26,764
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.29	4,278	Ordinary	4,278
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	47,664	Ordinary	47,664
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.38	13,010	Ordinary	13,010
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.25	5,858	Ordinary	5,858
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.31	11,309	Ordinary	11,309
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.15	18,468	Ordinary	18,468
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.57	29,641	Ordinary	29,641
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.33	158,657	Ordinary	158,657
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.04	6,608	Ordinary	6,608
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	267,470	Ordinary	267,470
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.44	6,206	Ordinary	6,206
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.74	147,139	Ordinary	147,139
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	113,696	Ordinary	113,696
17/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.83	18,913	Ordinary	18,913
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.19	20,825	Ordinary	20,825
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.87	4,839	Ordinary	4,839
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	51,481	Ordinary	51,481
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.00	222	Ordinary	222
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.09	264	Ordinary	264
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.89	80,973	Ordinary	80,973
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.36	7,564	Ordinary	7,564
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.63	166,967	Ordinary	166,967
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.44	220,971	Ordinary	220,971
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.94	26,034	Ordinary	26,034

17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.74	121,788	Ordinary	121,788
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.10	2,220	Ordinary	2,220
17/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.14	10,849	Ordinary	10,849
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.18	26,146,341	Ordinary	26,146,341
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.27	644,817	Ordinary	644,817
17/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.61	3,801	Ordinary	3,801
17/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.82	2,671	Ordinary	2,671
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.87	5,556	Ordinary	5,556
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.13	160,291	Ordinary	160,291
17/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.91	12,823	Ordinary	12,823
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.22	3,703	Ordinary	3,703
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.76	2,822,057	Ordinary	2,822,057
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	324,864	Ordinary	324,864
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.83	32,064	Ordinary	32,064
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.92	266,663	Ordinary	266,663
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.26	5,506	Ordinary	5,506
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.41	13,322	Ordinary	13,322
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.45	203,635	Ordinary	203,635
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.45	418,402	Ordinary	418,402
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.27	19,715	Ordinary	19,715
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.36	331,283	Ordinary	331,283
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	60,530	Ordinary	60,530
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	459,251	Ordinary	459,251
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.34	3,207,443	Ordinary	3,207,443
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.27	64,991	Ordinary	64,991
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.28	2,953	Ordinary	2,953
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.40	14,034	Ordinary	14,034
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.68	31,941	Ordinary	31,941
17/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.93	12,644	Ordinary	12,644
17/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.98	10,723	Ordinary	10,723
17/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.72	1,290	Ordinary	1,290
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.47	2,520	Ordinary	2,520
24/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.16	-460,629	Ordinary	-460,629
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.18	-1,009	Ordinary	-1,009
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.50	2,326	Ordinary	2,326
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.95	1,840	Ordinary	1,840
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.50	1,839	Ordinary	1,839
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.63	-1,849	Ordinary	-1,849
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	34,101	Ordinary	34,101
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.70	-3,483	Ordinary	-3,483
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.20	-4,269	Ordinary	-4,269
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.20	29,223	Ordinary	29,223
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.18	308	Ordinary	308
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.87	154	Ordinary	154
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.70	1,771	Ordinary	1,771

20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.63	-4,492	Ordinary	-4,492
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.18	5,542	Ordinary	5,542
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.18	1	Ordinary	1
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.95	448	Ordinary	448
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.87	-207	Ordinary	-207
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.75	-1,096,716	Ordinary	-1,096,716
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.70	850	Ordinary	850
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.87	170	Ordinary	170
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.87	595	Ordinary	595
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.70	3,483	Ordinary	3,483
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.20	4,269	Ordinary	4,269

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 28/07/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 28/07/2025

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

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

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

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

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

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

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