

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

To Company Name/Scheme WESTGOLD RESOURCES LIMITED

ACN/ARSN 009 260 306

**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 20/03/2026

The previous notice was given to the company on 09/04/2025

The previous notice was dated 07/04/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	56,811,872	6.02%	70,278,774	7.44%

**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 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	13,861 Ordinary	13,861
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	194,839 Ordinary	194,839
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	139,338 Ordinary	139,338
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	76,203 Ordinary	76,203
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	435,750 Ordinary	435,750
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,515 Ordinary	1,515
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	5,179,690 Ordinary	5,179,690
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,515 Ordinary	1,515

STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	62,708	Ordinary	62,708
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	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	37,653	Ordinary	37,653
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,409	Ordinary	24,409
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,926	Ordinary	12,926
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,168	Ordinary	21,168
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	10,000	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	473,710	Ordinary	473,710
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,076	Ordinary	19,076
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,251	Ordinary	54,251
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,195	Ordinary	26,195
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	6,319,747	Ordinary	6,319,747
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	5,912,958	Ordinary	5,912,958
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	258,225	Ordinary	258,225
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	45,971	Ordinary	45,971
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	1,809,815	Ordinary	1,809,815
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	74,659	Ordinary	74,659
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	4,816	Ordinary	4,816
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	3,132,136	Ordinary	3,132,136
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	33,859,068	Ordinary	33,859,068
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	243,682	Ordinary	243,682

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	3,237,003 Ordinary	3,237,003
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	8,595,887 Ordinary	8,595,887

#### 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 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, 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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorized signatory  
 sign here  date 24/03/2026

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,882	Ordinary	-400,882
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,347	Ordinary	-4,347
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,199	Ordinary	-42,199
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,930	Ordinary	-5,930
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,086	Ordinary	-7,086
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,705	Ordinary	-26,705
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	708	Ordinary	708
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	2,124	Ordinary	2,124
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-4,973	Ordinary	-4,973
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,790	Ordinary	748,790
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,284	Ordinary	7,284
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.45	58	Ordinary	58
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	134	Ordinary	134
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	2,836	Ordinary	2,836
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	4,963	Ordinary	4,963
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,684	Ordinary	-17,684
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,801	Ordinary	-7,801
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403,417	Ordinary	-2,403,417
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	-23,894	Ordinary	-23,894
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653

11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	2,832	Ordinary	2,832
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.92	139,985	Ordinary	139,985
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,080	Ordinary	26,080
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128	Ordinary	128
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,600	Ordinary	222,600
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,919	Ordinary	34,919
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,857	Ordinary	5,857
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824,054	Ordinary	1,824,054
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,958	Ordinary	17,958
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	352,593	Ordinary	352,593
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,857	Ordinary	-5,857
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824,054	Ordinary	-1,824,054
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,958	Ordinary	-17,958
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.06	-30,243	Ordinary	-30,243
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.06	30,243	Ordinary	30,243
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	7,080	Ordinary	7,080
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,507	Ordinary	82,507
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,770	Ordinary	613,770
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,079	Ordinary	6,079
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.81	29	Ordinary	29
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	67	Ordinary	67
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,631	Ordinary	-219,631
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,424	Ordinary	-95,424
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,743	Ordinary	-49,743
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,892	Ordinary	-249,892
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
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	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,429	Ordinary	6,429
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002,886	Ordinary	2,002,886
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,768	Ordinary	19,768
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,994	Ordinary	-171,994
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,994	Ordinary	171,994
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005,311	Ordinary	-2,005,311
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,812	Ordinary	-19,812
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470,730	Ordinary	-470,730
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,507	Ordinary	-82,507
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940,317	Ordinary	940,317
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,181	Ordinary	9,181
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	709	Ordinary	709
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	1,693	Ordinary	1,693
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,269	Ordinary	21,269
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,269	Ordinary	-21,269
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,467	Ordinary	-590,467
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,764	Ordinary	-5,764
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,781	Ordinary	20,781
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,844	Ordinary	-20,844
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,640	Ordinary	8,640
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,251	Ordinary	5,251
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682,233	Ordinary	2,682,233
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,509	Ordinary	26,509
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,994	Ordinary	-171,994
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,123	Ordinary	-722,123
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,997	Ordinary	-6,997
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.66	4,239	Ordinary	4,239
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,316	Ordinary	-40,316
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	213,116	Ordinary	213,116
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,202	Ordinary	66,202
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,137	Ordinary	49,137
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,338	Ordinary	6,338
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,090	Ordinary	255,090
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,898	Ordinary	83,898
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,170	Ordinary	9,170
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,343	Ordinary	11,343
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,245	Ordinary	7,245
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,942	Ordinary	64,942
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,662	Ordinary	51,662
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,080	Ordinary	11,080
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,086	Ordinary	50,086
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,993	Ordinary	73,993
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	15,576	Ordinary	15,576
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	1,105	Ordinary	1,105
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,980	Ordinary	-59,980
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,338	Ordinary	-6,338
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,090	Ordinary	-255,090
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,898	Ordinary	-83,898
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,170	Ordinary	-9,170
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,343	Ordinary	-11,343
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,245	Ordinary	-7,245
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,942	Ordinary	-64,942
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,080	Ordinary	-11,080
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,086	Ordinary	-50,086
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,993	Ordinary	-73,993
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,620	Ordinary	555,620
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,101	Ordinary	43,101
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,976	Ordinary	-49,976
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,623	Ordinary	-51,623
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,099,683	Ordinary	8,099,683
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,910	Ordinary	-555,910
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,285	Ordinary	492,285
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,441	Ordinary	-5,441
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,572	Ordinary	-66,572
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,805	Ordinary	-48,805
30/04/2025	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	-2,995	Ordinary	-2,995
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,285	Ordinary	-492,285
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
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	808	Ordinary	808
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,250	Ordinary	7,250
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,092	Ordinary	6,092
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,984	Ordinary	246,984
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,544	Ordinary	80,544
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,904	Ordinary	8,904
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,993	Ordinary	10,993
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,187	Ordinary	63,187
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,799	Ordinary	10,799
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,185	Ordinary	48,185

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,578	Ordinary	71,578
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	126,129	Ordinary	126,129
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524,000	Ordinary	524,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,092	Ordinary	-6,092
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,984	Ordinary	-246,984
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,544	Ordinary	-80,544
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,904	Ordinary	-8,904
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,993	Ordinary	-10,993
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,792	Ordinary	-68,792
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	-9	Ordinary	-9
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,187	Ordinary	-63,187
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,799	Ordinary	-10,799
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	-48,185	Ordinary	-48,185
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,578	Ordinary	-71,578
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	-626	Ordinary	-626
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	7,065	Ordinary	7,065
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-7,080	Ordinary	-7,080
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	1,105	Ordinary	1,105
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,668	Ordinary	-105,668
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	4,239	Ordinary	4,239
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	87	Ordinary	87
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	201	Ordinary	201
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661,725	Ordinary	-661,725
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300,000	Ordinary	1,300,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,512	Ordinary	-122,512
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,050	Ordinary	-42,050
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,837	Ordinary	-136,837
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,154	Ordinary	-4,154
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,293	Ordinary	-376,293
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,570	Ordinary	-7,570
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,473	Ordinary	-342,473
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,644	Ordinary	76,644
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	7,536	Ordinary	7,536
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	87	Ordinary	87
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	201	Ordinary	201
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,609,000	Ordinary	-1,609,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,590,000	Ordinary	-7,590,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,585	Ordinary	-76,585
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	40,885	Ordinary	40,885
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,011	Ordinary	-153,011
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901,000	Ordinary	5,901,000
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	41,664	Ordinary	41,664
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,868	Ordinary	115,868
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,048	Ordinary	-181,048
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,973	Ordinary	-123,973
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,190	Ordinary	7,190
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,901,000	Ordinary	-5,901,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,517	Ordinary	-6,517
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,538	Ordinary	26,538
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,222	Ordinary	-18,222
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,858	Ordinary	199,858
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,432	Ordinary	158,432
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-7,754	Ordinary	-7,754
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-42,479	Ordinary	-42,479
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300,000	Ordinary	-1,300,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,782	Ordinary	-167,782
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-26,181	Ordinary	-26,181
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.64	11,696	Ordinary	11,696
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,581	Ordinary	538,581
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,508	Ordinary	-190,508
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	9,230	Ordinary	9,230
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,166	Ordinary	-10,166
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,923	Ordinary	4,923
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,667	Ordinary	-538,667
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,857	Ordinary	191,857
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,839	Ordinary	62,839
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,823	Ordinary	6,823

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,989	Ordinary	48,989
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,331	Ordinary	8,331
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,326	Ordinary	36,326
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,910	Ordinary	55,910
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,775	Ordinary	-179,775
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	18	Ordinary	18
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,923	Ordinary	-4,923
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,857	Ordinary	-191,857
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,839	Ordinary	-62,839
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,506	Ordinary	-6,506
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,989	Ordinary	-48,989
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,331	Ordinary	-8,331
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,326	Ordinary	-36,326
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,910	Ordinary	-55,910
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	14,249	Ordinary	14,249
20/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.34	-118,628	Ordinary	-118,628
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,589	Ordinary	544,589
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,552	Ordinary	-55,552
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,466	Ordinary	-544,466
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,306	Ordinary	-31,306

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,025	Ordinary	309,025
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-5,520	Ordinary	-5,520
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,057	Ordinary	70,057
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,600	Ordinary	7,600
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,552	Ordinary	55,552
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,306	Ordinary	113,306
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,787	Ordinary	92,787
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,109	Ordinary	-309,109
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,017	Ordinary	51,017
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,890	Ordinary	102,890
26/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.57	-95,660	Ordinary	-95,660
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689,869	Ordinary	-2,689,869
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,446	Ordinary	-16,446
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	15,642	Ordinary	15,642
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,739	Ordinary	-6,739
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	3,027	Ordinary	3,027
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	33,034	Ordinary	33,034
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	8,775	Ordinary	8,775
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-39,626	Ordinary	-39,626
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-7,110	Ordinary	-7,110
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-3,695	Ordinary	-3,695
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-36,746	Ordinary	-36,746
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,371	Ordinary	72,371
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,061	Ordinary	148,061
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,477	Ordinary	48,477
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154	Ordinary	5,154
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,469	Ordinary	-112,469
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,861	Ordinary	-86,861
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,986	Ordinary	-51,986
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,684	Ordinary	-108,684
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,114	Ordinary	5,114
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,611	Ordinary	37,611
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,260	Ordinary	6,260
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,368	Ordinary	28,368
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,543	Ordinary	43,543
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.65	-36,105	Ordinary	-36,105
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.65	-8,996	Ordinary	-8,996
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.65	-61,333	Ordinary	-61,333
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	63,795	Ordinary	63,795
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.65	-68,134	Ordinary	-68,134
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	60,625	Ordinary	60,625
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.65	-99,950	Ordinary	-99,950
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	1,200,546	Ordinary	1,200,546
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	36,746	Ordinary	36,746
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,061	Ordinary	-148,061
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,477	Ordinary	-48,477
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,154	Ordinary	-5,154
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,435	Ordinary	-6,435
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,611	Ordinary	-37,611
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,260	Ordinary	-6,260
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,368	Ordinary	-28,368
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,543	Ordinary	-43,543
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.75	-4,278	Ordinary	-4,278

02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.03	-2,964	Ordinary	-2,964
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,482	Ordinary	-12,482
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,518	Ordinary	-12,518
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	49,130	Ordinary	49,130
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.16	29,792	Ordinary	29,792
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,378	Ordinary	5,378
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,805	Ordinary	852,805
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-2,208	Ordinary	-2,208
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852,805	Ordinary	-852,805
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,226	Ordinary	-17,226
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,140	Ordinary	-46,140
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,618	Ordinary	-42,618
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,226	Ordinary	17,226
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,880	Ordinary	92,880
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,521	Ordinary	42,521
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,669	Ordinary	78,669
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,629	Ordinary	106,629
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,928	Ordinary	-84,928
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,810	Ordinary	-38,810
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,793	Ordinary	-71,793
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,468	Ordinary	-97,468
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-46,784	Ordinary	-46,784
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-1,104	Ordinary	-1,104
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,014	Ordinary	11,014
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	-53	Ordinary	-53
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,673	Ordinary	29,673
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,351	Ordinary	7,351
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697,902	Ordinary	5,697,902
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168,078	Ordinary	1,168,078
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,368	Ordinary	35,368
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,369	Ordinary	380,369
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,690	Ordinary	38,690
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,554	Ordinary	36,554
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,696	Ordinary	39,696
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,219	Ordinary	290,219
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,998	Ordinary	39,998
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,282	Ordinary	217,282
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,032	Ordinary	7,032

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,117	Ordinary	339,117
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	1,104	Ordinary	1,104
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,014	Ordinary	-11,014
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,950	Ordinary	-7,950
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,673	Ordinary	-29,673
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,351	Ordinary	-7,351
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,697,902	Ordinary	-5,697,902
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168,078	Ordinary	-1,168,078
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,368	Ordinary	-35,368
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,369	Ordinary	-380,369
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,690	Ordinary	-38,690
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,554	Ordinary	-36,554
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,696	Ordinary	-39,696
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,858	Ordinary	-6,858
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,219	Ordinary	-290,219
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,234	Ordinary	-9,234
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,998	Ordinary	-39,998
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,282	Ordinary	-217,282
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,032	Ordinary	-7,032
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,117	Ordinary	-339,117
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,395	Ordinary	-76,395
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	4,110	Ordinary	4,110
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-459,463	Ordinary	-459,463
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,515	Ordinary	-83,515
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,045,821	Ordinary	-1,045,821
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,524	Ordinary	-260,524
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,658	Ordinary	-116,658
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,450	Ordinary	-6,450
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,569	Ordinary	-27,569
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-14,428	Ordinary	-14,428
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,429	Ordinary	-28,429
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	14,428	Ordinary	14,428
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-12,087	Ordinary	-12,087
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	3,492	Ordinary	3,492
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,824,041	Ordinary	5,824,041
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	28,349	Ordinary	28,349
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	-14,475	Ordinary	-14,475
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-2,208	Ordinary	-2,208
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	-2	Ordinary	-2
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	-111	Ordinary	-111
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,469	Ordinary	-110,469
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-2,208	Ordinary	-2,208
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	906	Ordinary	906
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,965	Ordinary	-94,965
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	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.44	-1,040,457	Ordinary	-1,040,457
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.44	-268,559	Ordinary	-268,559
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,343	Ordinary	-318,343
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,158	Ordinary	264,158
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,867	Ordinary	16,867
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,435	Ordinary	23,435
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,065	Ordinary	18,065
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,750	Ordinary	10,750
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,647	Ordinary	-5,647
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,618,607	Ordinary	-5,618,607
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,358	Ordinary	-27,358
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,833	Ordinary	15,833
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,867	Ordinary	-16,867
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,435	Ordinary	-23,435
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477,328	Ordinary	5,477,328
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,065	Ordinary	-18,065
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,750	Ordinary	-10,750
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.96	24,895	Ordinary	24,895
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,032	Ordinary	10,032
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,034	Ordinary	6,034
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,987,001	Ordinary	5,987,001
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,280	Ordinary	29,280
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,266	Ordinary	29,266
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,866	Ordinary	-64,866
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	1,104	Ordinary	1,104
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	1,104	Ordinary	1,104
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-4,717	Ordinary	-4,717
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	-53	Ordinary	-53
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,559	Ordinary	-55,559
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,157	Ordinary	-225,157
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,682	Ordinary	303,682
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-36,710	Ordinary	-36,710
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505,712	Ordinary	-5,505,712
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	-7	Ordinary	-7
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,853	Ordinary	-13,853
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,099	Ordinary	21,099
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-40,108	Ordinary	-40,108
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-74,161	Ordinary	-74,161
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,552	Ordinary	-55,552
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,825	Ordinary	-279,825
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,455,616	Ordinary	5,455,616
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917,590	Ordinary	-5,917,590
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,996	Ordinary	-28,996
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,484	Ordinary	-25,484
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-3,252	Ordinary	-3,252
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,020	Ordinary	6,020
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942,485	Ordinary	5,942,485
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,402	Ordinary	29,402

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,804	Ordinary	7,804
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-1,084	Ordinary	-1,084
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-24,077	Ordinary	-24,077
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,450,976	Ordinary	-5,450,976
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,341	Ordinary	10,341
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,456	Ordinary	28,456
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,667	Ordinary	-35,667
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102,730	Ordinary	1,102,730
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,144	Ordinary	360,144
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,414	Ordinary	36,414
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,750	Ordinary	34,750
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,622	Ordinary	36,622
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,440	Ordinary	272,440
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,596	Ordinary	37,596
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,926	Ordinary	209,926
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,781	Ordinary	6,781
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,363	Ordinary	313,363
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	2,168	Ordinary	2,168
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,310	Ordinary	-9,310
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	53,938	Ordinary	53,938
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,856	Ordinary	-357,856
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,590	Ordinary	-117,590
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,785	Ordinary	-11,785
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,269	Ordinary	-11,269
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,869	Ordinary	-11,869
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,861	Ordinary	-87,861
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,141	Ordinary	-12,141
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,439	Ordinary	-68,439
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,676	Ordinary	-101,676

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	126,856	Ordinary	126,856
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,998	Ordinary	-6,998
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,145	Ordinary	-19,145
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,874	Ordinary	-744,874
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,554	Ordinary	-242,554
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,629	Ordinary	-24,629
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,481	Ordinary	-23,481
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,603	Ordinary	-66,603
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,753	Ordinary	-24,753
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,579	Ordinary	-184,579
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,456	Ordinary	-25,456
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,488	Ordinary	-141,488
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,687	Ordinary	-211,687
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,163	Ordinary	-308,163
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,163	Ordinary	308,163
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,205	Ordinary	11,205

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,739	Ordinary	30,739
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,043	Ordinary	93,043
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194,999	Ordinary	1,194,999
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,512	Ordinary	389,512
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,439	Ordinary	39,439
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,563	Ordinary	37,563
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,650	Ordinary	39,650
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,824	Ordinary	295,824
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,772	Ordinary	40,772
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,095	Ordinary	227,095
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,324	Ordinary	7,324
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,507	Ordinary	339,507
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,092	Ordinary	19,092
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-1,429	Ordinary	-1,429
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,205	Ordinary	-11,205
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,739	Ordinary	-30,739
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194,999	Ordinary	-1,194,999
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,512	Ordinary	-389,512
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,439	Ordinary	-39,439
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,563	Ordinary	-37,563
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,650	Ordinary	-39,650
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,824	Ordinary	-295,824
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,772	Ordinary	-40,772
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,095	Ordinary	-227,095
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,324	Ordinary	-7,324
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,507	Ordinary	-339,507
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	21	Ordinary	21
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	1	Ordinary	1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	1	Ordinary	1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,563	Ordinary	-90,563
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
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	2	Ordinary	2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,408	Ordinary	-66,408
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	-2	Ordinary	-2
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-9	Ordinary	-9
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-35	Ordinary	-35
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	-2	Ordinary	-2
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-25,586	Ordinary	-25,586
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,631	Ordinary	15,631
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-1,084	Ordinary	-1,084
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,949	Ordinary	-5,949
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899,235	Ordinary	-5,899,235
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,948	Ordinary	-28,948
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,995	Ordinary	-276,995
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,915	Ordinary	277,915
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,000	Ordinary	-18,000
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920	Ordinary	2,920
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,932	Ordinary	7,932
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689,620	Ordinary	5,689,620
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,718	Ordinary	310,718
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,892	Ordinary	27,892
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,062	Ordinary	100,062
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,271	Ordinary	10,271
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,356	Ordinary	10,356
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,314	Ordinary	10,314
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,762	Ordinary	77,762
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,646	Ordinary	10,646
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,584	Ordinary	58,584
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,981	Ordinary	87,981
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,118	Ordinary	149,118
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,932	Ordinary	-7,932
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,718	Ordinary	-310,718
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,062	Ordinary	-100,062

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,271	Ordinary	-10,271
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,356	Ordinary	-10,356
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,962	Ordinary	18,962
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,314	Ordinary	-10,314
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,762	Ordinary	-77,762
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,646	Ordinary	-10,646
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,584	Ordinary	-58,584
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,981	Ordinary	-87,981
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920,519	Ordinary	-920,519
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,546	Ordinary	6,546
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788,063	Ordinary	-4,788,063
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,453	Ordinary	-34,453
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.77	402	Ordinary	402
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,913	Ordinary	-267,913
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,898	Ordinary	286,898
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,294	Ordinary	-66,294
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,460	Ordinary	12,460
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553,520	Ordinary	5,553,520
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,369	Ordinary	41,369
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,949	Ordinary	62,949
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,824	Ordinary	-82,824
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,460	Ordinary	-12,460
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553,520	Ordinary	-5,553,520
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,369	Ordinary	-41,369
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,186	Ordinary	9,186
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	279,954	Ordinary	279,954
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.87	3,310	Ordinary	3,310
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-23,868	Ordinary	-23,868
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	1,084	Ordinary	1,084
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,723	Ordinary	12,723
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671,250	Ordinary	5,671,250
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,293	Ordinary	42,293
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,910	Ordinary	6,910
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	2,106	Ordinary	2,106
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,000	Ordinary	319,000
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,066	Ordinary	9,066
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,576	Ordinary	5,576
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,285	Ordinary	37,285
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,973	Ordinary	-641,973
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467,899	Ordinary	1,467,899
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,118	Ordinary	5,118
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,854	Ordinary	68,854
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,244	Ordinary	21,244
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,458	Ordinary	13,458
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	876,000	Ordinary	876,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,123	Ordinary	-108,123
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,985	Ordinary	-31,985
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-35,293	Ordinary	-35,293
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	35,293	Ordinary	35,293
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,820	Ordinary	-374,820
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,503	Ordinary	323,503
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-19,800	Ordinary	-19,800
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457,158	Ordinary	-1,457,158
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,511	Ordinary	-76,511
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,781	Ordinary	-8,781
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,313	Ordinary	-36,313
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,850	Ordinary	70,850
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	1,084	Ordinary	1,084
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,464	Ordinary	-9,464
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,327	Ordinary	30,327
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,764	Ordinary	-15,764
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,545	Ordinary	-188,545
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,973	Ordinary	-10,973
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.59	-2,838	Ordinary	-2,838
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,600	Ordinary	-215,600
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,914	Ordinary	8,914
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,515	Ordinary	11,515
05/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.37	-2,524	Ordinary	-2,524
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,400	Ordinary	-103,400
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,341	Ordinary	-72,341
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,573	Ordinary	-31,573
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,118	Ordinary	781,118
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,737	Ordinary	5,737
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,522	Ordinary	22,522
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,729	Ordinary	6,729
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,148	Ordinary	68,148
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,457	Ordinary	70,457
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,674	Ordinary	37,674
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.90	4,959	Ordinary	4,959

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,740	Ordinary	37,740
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,500	Ordinary	193,500
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781,118	Ordinary	-781,118
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,737	Ordinary	-5,737
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,971	Ordinary	-9,971
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,522	Ordinary	-22,522
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,993	Ordinary	-114,993
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,148	Ordinary	-68,148
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,457	Ordinary	-70,457
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,674	Ordinary	-37,674
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,906	Ordinary	-383,906
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,634	Ordinary	290,634
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
08/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.06	-136,321	Ordinary	-136,321
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	2,808	Ordinary	2,808
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,276	Ordinary	-724,276
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,755	Ordinary	-5,755
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,629	Ordinary	45,629
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	1,084	Ordinary	1,084
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975,047	Ordinary	-975,047
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,691	Ordinary	-7,691
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,703	Ordinary	32,703
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-1,083	Ordinary	-1,083
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,598	Ordinary	-234,598
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
13/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.99	87,093	Ordinary	87,093
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,290	Ordinary	-27,290
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,933	Ordinary	-232,933
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,852	Ordinary	-32,852
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864,715	Ordinary	-864,715
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,986	Ordinary	-6,986
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
15/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.06	-44,805	Ordinary	-44,805
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,824	Ordinary	-308,824
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,821	Ordinary	262,821
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527,504	Ordinary	527,504
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599,246	Ordinary	599,246
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,185	Ordinary	-453,185
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,500	Ordinary	-193,500
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,218	Ordinary	-602,218
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	2,812	Ordinary	2,812
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,927	Ordinary	308,927
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,008	Ordinary	-458,008
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-11,718	Ordinary	-11,718
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,380	Ordinary	-260,380
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,927	Ordinary	226,927
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,316	Ordinary	-15,316
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,685	Ordinary	117,685
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.87	-54,266	Ordinary	-54,266

21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	700,000	Ordinary	700,000
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,299	Ordinary	-119,299
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466,100	Ordinary	466,100
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,005	Ordinary	-142,005
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.22	8,755	Ordinary	8,755
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,695	Ordinary	-228,695
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,813	Ordinary	232,813
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,131	Ordinary	-24,131
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,000	Ordinary	244,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,170	Ordinary	230,170
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	2,163	Ordinary	2,163
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	15,063	Ordinary	15,063
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,933	Ordinary	131,933
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,812	Ordinary	79,812
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,188	Ordinary	20,188
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,192	Ordinary	16,192
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,835	Ordinary	17,835
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,170	Ordinary	-230,170
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,378	Ordinary	22,378
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,249	Ordinary	7,249
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,195	Ordinary	52,195
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,221	Ordinary	57,221
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,569	Ordinary	5,569
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,492	Ordinary	30,492
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,067	Ordinary	106,067
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,440	Ordinary	-29,440
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	33,620	Ordinary	33,620
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,052	Ordinary	20,052
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,024	Ordinary	229,024
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,924	Ordinary	500,924
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,201	Ordinary	-16,201
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,844	Ordinary	-17,844
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,392	Ordinary	-22,392

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,254	Ordinary	-7,254
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,294	Ordinary	-6,294
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,224	Ordinary	-52,224
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,255	Ordinary	-57,255
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,573	Ordinary	-5,573
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,510	Ordinary	-30,510
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,131	Ordinary	-106,131
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.37	536	Ordinary	536
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.37	268	Ordinary	268
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,158	Ordinary	-65,158
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,182	Ordinary	98,182
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,818	Ordinary	201,818
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-3,525	Ordinary	-3,525
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-2,176	Ordinary	-2,176
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,183	Ordinary	58,183
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,900	Ordinary	323,900
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,775	Ordinary	-66,775
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,699	Ordinary	318,699
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,743	Ordinary	49,743
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,229	Ordinary	9,229
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,670	Ordinary	32,670
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,516	Ordinary	21,516
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	Ordinary	3,537
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,270	Ordinary	-12,270
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,270	Ordinary	12,270

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,666	Ordinary	-4,666
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,229	Ordinary	-9,229
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,670	Ordinary	-32,670
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,287	Ordinary	-6,287
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,516	Ordinary	-21,516
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	4,935	Ordinary	4,935
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,776	Ordinary	4,776
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.65	52,376	Ordinary	52,376
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251,134	Ordinary	1,251,134
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,571	Ordinary	10,571
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,846	Ordinary	-7,846
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	9,898	Ordinary	9,898
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,389	Ordinary	350,389
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415,951	Ordinary	415,951
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,600	Ordinary	7,600
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,109	Ordinary	130,109
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,361	Ordinary	-141,361
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	7,739	Ordinary	7,739
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,894	Ordinary	-14,894
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-4,248	Ordinary	-4,248
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,630	Ordinary	-45,630
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,184	Ordinary	25,184

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,947	Ordinary	-188,947
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,991	Ordinary	192,991
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-23,956	Ordinary	-23,956
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-552,927	Ordinary	-552,927
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,156	Ordinary	-13,156
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	764	Ordinary	764
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,392	Ordinary	12,392
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,553	Ordinary	-42,553
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	2,266	Ordinary	2,266
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	2,124	Ordinary	2,124
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-1,101	Ordinary	-1,101
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	430,114	Ordinary	430,114
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-3,540	Ordinary	-3,540
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681,917	Ordinary	681,917
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,395	Ordinary	-1,092,395
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,278	Ordinary	-9,278
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,542	Ordinary	-198,542
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,059	Ordinary	217,059
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-1,101	Ordinary	-1,101
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	3,605	Ordinary	3,605
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,070	Ordinary	7,070
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	2,060	Ordinary	2,060
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,129	Ordinary	-224,129
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,204	Ordinary	226,204

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,114	Ordinary	-271,114
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,204	Ordinary	-226,204
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,788	Ordinary	231,788
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-2,836	Ordinary	-2,836
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,056	Ordinary	-289,056
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,823	Ordinary	337,823
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	824	Ordinary	824
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,030	Ordinary	9,030
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,818	Ordinary	-201,818
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,952	Ordinary	-20,952
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,392	Ordinary	-12,392
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,052	Ordinary	-20,052
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,206	Ordinary	-327,206
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,580	Ordinary	-567,580
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,858	Ordinary	-43,858
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,740	Ordinary	3,740
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,921	Ordinary	20,921
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,962	Ordinary	6,962
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,458	Ordinary	8,458
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,856	Ordinary	209,856
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,662	Ordinary	11,662
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,971	Ordinary	28,971

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,991	Ordinary	114,991
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,584	Ordinary	53,584
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,980	Ordinary	648,980
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,275	Ordinary	40,275
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,646	Ordinary	68,646
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,323	Ordinary	538,323
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,194	Ordinary	658,194
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,778	Ordinary	5,778
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,863	Ordinary	65,863
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,830	Ordinary	6,830
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,109	Ordinary	95,109
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	75,744	Ordinary	75,744
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,861	Ordinary	14,861
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	139,851	Ordinary	139,851
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	178,929	Ordinary	178,929
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	15,598	Ordinary	15,598
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	8,508	Ordinary	8,508
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	709	Ordinary	709
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,740	Ordinary	-3,740
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,921	Ordinary	-20,921
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,962	Ordinary	-6,962
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,458	Ordinary	-8,458
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,856	Ordinary	-209,856
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,662	Ordinary	-11,662
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,971	Ordinary	-28,971
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,991	Ordinary	-114,991
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,584	Ordinary	-53,584
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,980	Ordinary	-648,980
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,275	Ordinary	-40,275
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,646	Ordinary	-68,646
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,146	Ordinary	-876,146
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658,194	Ordinary	-658,194
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,778	Ordinary	-5,778
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,863	Ordinary	-65,863
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,830	Ordinary	-6,830
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,109	Ordinary	-95,109
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	2,060	Ordinary	2,060
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,308	Ordinary	26,308
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	106,564	Ordinary	106,564
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-3,753	Ordinary	-3,753
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-759	Ordinary	-759
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353,590	Ordinary	-353,590
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067,358	Ordinary	1,067,358
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,055	Ordinary	9,055
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	6,520	Ordinary	6,520
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,987	Ordinary	-281,987
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,718	Ordinary	244,718
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	7,595	Ordinary	7,595
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	4,434	Ordinary	4,434
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	1,016,693	Ordinary	1,016,693
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,724	Ordinary	900,724
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,389	Ordinary	350,389
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,745	Ordinary	-15,745
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,215	Ordinary	-155,215

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,860	Ordinary	-6,860
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,215	Ordinary	155,215
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,389	Ordinary	-350,389
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,277	Ordinary	79,277
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,638	Ordinary	150,638
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063,204	Ordinary	-1,063,204
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985,562	Ordinary	2,985,562
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,025	Ordinary	-9,025
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,631	Ordinary	71,631
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,576	Ordinary	9,576
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,858	Ordinary	15,858
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,215	Ordinary	90,215
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,225	Ordinary	369,225
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,930	Ordinary	153,930
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,957	Ordinary	113,957
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,714	Ordinary	7,714
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,322	Ordinary	144,322
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,736	Ordinary	76,736
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,383	Ordinary	815,383
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,744	Ordinary	15,744
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,039	Ordinary	74,039
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,277	Ordinary	-79,277
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,638	Ordinary	-150,638
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985,562	Ordinary	-2,985,562
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,631	Ordinary	-71,631
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,576	Ordinary	-9,576
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,858	Ordinary	-15,858
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,215	Ordinary	-90,215
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,225	Ordinary	-369,225
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,930	Ordinary	-153,930
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,957	Ordinary	-113,957
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,714	Ordinary	-7,714
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,322	Ordinary	-144,322
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,736	Ordinary	-76,736
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815,383	Ordinary	-815,383
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,234	Ordinary	370,234
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	70,685	Ordinary	70,685
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,462	Ordinary	-260,462
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,933	Ordinary	274,933
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	9,884	Ordinary	9,884
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,935	Ordinary	96,935
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	44,314	Ordinary	44,314
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-20,577	Ordinary	-20,577
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,933	Ordinary	-274,933
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,742	Ordinary	297,742
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-2,118	Ordinary	-2,118
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-1,083	Ordinary	-1,083
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889	Ordinary	5,889
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	1,610	Ordinary	1,610
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318,699	Ordinary	-318,699
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,743	Ordinary	-49,743
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,183	Ordinary	-58,183
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,219	Ordinary	377,219
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,631	Ordinary	-303,631
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,636	Ordinary	428,636
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653

29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-35,115	Ordinary	-35,115
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,039	Ordinary	-74,039
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,480	Ordinary	-161,480
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-8,836	Ordinary	-8,836
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-4,893	Ordinary	-4,893
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	28,429	Ordinary	28,429
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-11,618	Ordinary	-11,618
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-21,705	Ordinary	-21,705
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,436	Ordinary	629,436
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	21,705	Ordinary	21,705
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	31,410	Ordinary	31,410
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	1,089	Ordinary	1,089
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-21,921	Ordinary	-21,921
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,482	Ordinary	-95,482
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	1,236	Ordinary	1,236
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,230	Ordinary	41,230
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,950	Ordinary	41,950
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,629	Ordinary	424,629
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,031	Ordinary	-220,031
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599,246	Ordinary	-599,246
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440,000	Ordinary	-440,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,042	Ordinary	-249,042
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	4,898	Ordinary	4,898
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,652	Ordinary	-140,652
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,361	Ordinary	130,361
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,377	Ordinary	116,377
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,116	Ordinary	-503,116
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,950	Ordinary	-41,950
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,409	Ordinary	24,409
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,390	Ordinary	-597,390
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,390	Ordinary	-4,390
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	3,354	Ordinary	3,354
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-40,504	Ordinary	-40,504
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,829	Ordinary	-205,829
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-830,370	Ordinary	-830,370
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802,831	Ordinary	-802,831
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,890	Ordinary	-5,890
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.51	-67	Ordinary	-67
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694,895	Ordinary	-694,895
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,500	Ordinary	42,500
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,434	Ordinary	-131,434
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,399	Ordinary	131,399
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-9,087	Ordinary	-9,087
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-3,495	Ordinary	-3,495
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,211	Ordinary	-6,211
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,106	Ordinary	21,106
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,561	Ordinary	184,561
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,334	Ordinary	8,334
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,482	Ordinary	27,482
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,650	Ordinary	114,650
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,834	Ordinary	202,834
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,011	Ordinary	18,011
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,433	Ordinary	834,433
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,684	Ordinary	233,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,491	Ordinary	27,491
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,880	Ordinary	29,880
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,188	Ordinary	-125,188
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,973	Ordinary	122,973
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	2,097	Ordinary	2,097
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547,000	Ordinary	547,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,106	Ordinary	-21,106
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,561	Ordinary	-184,561
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,334	Ordinary	-8,334
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,482	Ordinary	-27,482
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,650	Ordinary	-114,650
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,342	Ordinary	-6,342
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,834	Ordinary	-202,834
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,011	Ordinary	-18,011
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,433	Ordinary	-834,433
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,684	Ordinary	-233,684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,491	Ordinary	-27,491
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,880	Ordinary	-29,880

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,447	Ordinary	9,447
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,482	Ordinary	10,482
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,973	Ordinary	-122,973
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,973	Ordinary	122,973
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	1,209	Ordinary	1,209
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,640	Ordinary	34,640
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,640	Ordinary	-34,640
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,750	Ordinary	12,750
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,637	Ordinary	578,637
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,255	Ordinary	12,255
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,488	Ordinary	158,488
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,021	Ordinary	19,021
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,264	Ordinary	21,264
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,482	Ordinary	-10,482
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,177	Ordinary	15,177
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,396	Ordinary	127,396
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,932	Ordinary	5,932

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,986	Ordinary	18,986
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,090	Ordinary	80,090
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,642	Ordinary	132,642
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	4,120	Ordinary	4,120
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	927	Ordinary	927
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,973	Ordinary	-122,973
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,782	Ordinary	119,782
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-547,000	Ordinary	-547,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,586	Ordinary	11,586
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,750	Ordinary	-12,750
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,637	Ordinary	-578,637
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,488	Ordinary	-158,488
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,021	Ordinary	-19,021
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,264	Ordinary	-21,264
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,873	Ordinary	856,873
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,327	Ordinary	-12,327
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,221	Ordinary	6,221
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,177	Ordinary	-15,177

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,396	Ordinary	-127,396
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,932	Ordinary	-5,932
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,986	Ordinary	-18,986
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,090	Ordinary	-80,090
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,642	Ordinary	-132,642
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.59	5,562	Ordinary	5,562
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.59	-73,072	Ordinary	-73,072
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,782	Ordinary	-119,782
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,591	Ordinary	125,591
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,000	Ordinary	218,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,004	Ordinary	11,004
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,206	Ordinary	8,206
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,739	Ordinary	45,739
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,667	Ordinary	42,667
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,073	Ordinary	-11,073
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,892	Ordinary	36,892
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,625	Ordinary	207,625
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,976	Ordinary	854,976
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,927	Ordinary	14,927
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,206	Ordinary	6,206
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,415	Ordinary	31,415
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,591	Ordinary	-125,591
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,227	Ordinary	119,227
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,004	Ordinary	-11,004
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,206	Ordinary	-8,206
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,739	Ordinary	-45,739
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,667	Ordinary	-42,667
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,892	Ordinary	-36,892
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,625	Ordinary	-207,625
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,400	Ordinary	34,400
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,175	Ordinary	153,175
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,927	Ordinary	-14,927
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,415	Ordinary	-31,415
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,227	Ordinary	-119,227
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,749	Ordinary	120,749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.55	581	Ordinary	581
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678,000	Ordinary	678,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140,640	Ordinary	-1,140,640
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,292	Ordinary	-8,292
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,400	Ordinary	-34,400
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,219	Ordinary	-8,219
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-2,097	Ordinary	-2,097
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,000	Ordinary	-218,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,384	Ordinary	-724,384
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-678,000	Ordinary	-678,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,434	Ordinary	38,434
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183

22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.14	-6,896	Ordinary	-6,896
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,784	Ordinary	8,784
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,219	Ordinary	58,219
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,048	Ordinary	12,048
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,902	Ordinary	99,902
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,261	Ordinary	308,261
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,045	Ordinary	208,045
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,759	Ordinary	18,759
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,275	Ordinary	43,275
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,288	Ordinary	73,288
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,637	Ordinary	13,637
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,661	Ordinary	37,661
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,226	Ordinary	116,226
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,621	Ordinary	14,621
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.26	2,472	Ordinary	2,472
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.26	5,665	Ordinary	5,665
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,954	Ordinary	13,954
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	9,786	Ordinary	9,786
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,219	Ordinary	-58,219
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,048	Ordinary	-12,048
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,902	Ordinary	-99,902
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,261	Ordinary	-308,261
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,045	Ordinary	-208,045
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,759	Ordinary	-18,759
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,275	Ordinary	-43,275
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,288	Ordinary	-73,288
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,637	Ordinary	-13,637
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,661	Ordinary	-37,661
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,226	Ordinary	-116,226
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,621	Ordinary	-14,621
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,400	Ordinary	6,400
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,800	Ordinary	11,800
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,622	Ordinary	663,622
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,200	Ordinary	-18,200
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,622	Ordinary	-663,622
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	2,060	Ordinary	2,060
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,109	Ordinary	-130,109
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,640	Ordinary	-34,640
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731,700	Ordinary	-731,700
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,236	Ordinary	360,236
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	72,390	Ordinary	72,390
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	1,398	Ordinary	1,398
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-1,159	Ordinary	-1,159
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-29,592	Ordinary	-29,592
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,594	Ordinary	85,594
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	29,592	Ordinary	29,592
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-9,744	Ordinary	-9,744
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,328	Ordinary	45,328
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,172	Ordinary	4,172
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,834	Ordinary	24,834
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,329	Ordinary	69,329
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,838	Ordinary	336,838
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,329	Ordinary	135,329
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,390	Ordinary	17,390
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,440	Ordinary	36,440
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,251	Ordinary	66,251
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,174	Ordinary	17,174
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,429	Ordinary	212,429
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,293	Ordinary	109,293
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,970	Ordinary	84,970
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,381	Ordinary	14,381
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.32	1,030	Ordinary	1,030
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.30	722	Ordinary	722
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-2,097	Ordinary	-2,097
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,147	Ordinary	-26,147
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,328	Ordinary	-45,328
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172	Ordinary	-4,172
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,834	Ordinary	-24,834
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,329	Ordinary	-69,329
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,838	Ordinary	-336,838
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,329	Ordinary	-135,329
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,390	Ordinary	-17,390
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,440	Ordinary	-36,440
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,251	Ordinary	-66,251

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,174	Ordinary	-17,174
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658,259	Ordinary	-658,259
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,293	Ordinary	-109,293
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,362	Ordinary	-5,362
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,970	Ordinary	-84,970
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,381	Ordinary	-14,381
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	5,448	Ordinary	5,448
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,591	Ordinary	13,591
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,746	Ordinary	38,746
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,987	Ordinary	5,987
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,269	Ordinary	44,269
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,612	Ordinary	41,612
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,860	Ordinary	41,860
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,339	Ordinary	409,339
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,189	Ordinary	338,189
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,915	Ordinary	58,915
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,886	Ordinary	14,886
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-14,534	Ordinary	-14,534
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-124,398	Ordinary	-124,398
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-16,372	Ordinary	-16,372
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,189	Ordinary	-338,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,591	Ordinary	-13,591
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,746	Ordinary	-38,746
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,987	Ordinary	-5,987
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,268	Ordinary	-44,268
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,612	Ordinary	-41,612
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,860	Ordinary	-41,860
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,338	Ordinary	-409,338
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,915	Ordinary	-58,915
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,886	Ordinary	-14,886
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	6,180	Ordinary	6,180
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	134	Ordinary	134

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	134	Ordinary	134
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,226	Ordinary	59,226
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,227	Ordinary	19,227
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,547	Ordinary	51,547
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,339	Ordinary	8,339
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,543	Ordinary	58,543
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,098	Ordinary	46,098
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,077	Ordinary	51,077
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,940	Ordinary	428,940
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,533	Ordinary	357,533
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	13,068	Ordinary	13,068
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,226	Ordinary	-59,226
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,837	Ordinary	-19,837
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,227	Ordinary	-19,227
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,547	Ordinary	-51,547
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,339	Ordinary	-8,339
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,543	Ordinary	-58,543
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,098	Ordinary	-46,098
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,077	Ordinary	-51,077
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,940	Ordinary	-428,940
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,742	Ordinary	-24,742
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	6,534	Ordinary	6,534
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,752	Ordinary	36,752
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,487	Ordinary	156,487
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,583	Ordinary	53,583
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,013	Ordinary	29,013
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,009	Ordinary	9,009
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,039	Ordinary	8,039
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,434	Ordinary	44,434
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,748	Ordinary	168,748
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,704	Ordinary	84,704
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,938	Ordinary	5,938
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,396	Ordinary	23,396
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.77	-411,678	Ordinary	-411,678
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.77	134	Ordinary	134
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,791	Ordinary	-332,791
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,791	Ordinary	332,791
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	18,513	Ordinary	18,513
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,600	Ordinary	7,600
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,318	Ordinary	19,318
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,647	Ordinary	-128,647
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,335	Ordinary	-10,335
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,287	Ordinary	-12,287
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,115	Ordinary	-55,115
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,409	Ordinary	-24,409
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,059	Ordinary	-28,059
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,215	Ordinary	-155,215
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,752	Ordinary	-36,752
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,487	Ordinary	-156,487
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,583	Ordinary	-53,583
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,013	Ordinary	-29,013
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,009	Ordinary	-9,009
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,039	Ordinary	-8,039
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,434	Ordinary	-44,434
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,748	Ordinary	-168,748
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,704	Ordinary	-84,704
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,938	Ordinary	-5,938
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,975	Ordinary	-5,975
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,396	Ordinary	-23,396

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,737	Ordinary	-11,737
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	4,356	Ordinary	4,356
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130,852	Ordinary	1,130,852
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,215	Ordinary	15,215
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,368	Ordinary	35,368
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,243	Ordinary	34,243
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,735	Ordinary	73,735
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,089	Ordinary	16,089
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,213	Ordinary	78,213
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,609	Ordinary	67,609
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,914	Ordinary	9,914
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,172	Ordinary	63,172
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,543	Ordinary	249,543
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.98	-7,506	Ordinary	-7,506
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,054	Ordinary	-321,054
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,966	Ordinary	364,966
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,558	Ordinary	99,558
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890

14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-1,089	Ordinary	-1,089
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,215	Ordinary	-15,215
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,368	Ordinary	-35,368
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,243	Ordinary	-34,243
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,735	Ordinary	-73,735
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,089	Ordinary	-16,089
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,213	Ordinary	-78,213
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,609	Ordinary	-67,609
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,914	Ordinary	-9,914
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,172	Ordinary	-63,172
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,543	Ordinary	-249,543
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,740	Ordinary	120,740
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,966	Ordinary	-364,966
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,219	Ordinary	337,219
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,558	Ordinary	-99,558
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,558	Ordinary	99,558
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,912	Ordinary	35,912

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251,592	Ordinary	-1,251,592
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,604	Ordinary	23,604
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	2,808	Ordinary	2,808
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,912	Ordinary	-35,912
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,449	Ordinary	-13,449
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.66	6,180	Ordinary	6,180
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.66	67	Ordinary	67
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.66	134	Ordinary	134
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-2,178	Ordinary	-2,178
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	1,404	Ordinary	1,404
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	1,089	Ordinary	1,089
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,660	Ordinary	21,660
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,678	Ordinary	8,678
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,602	Ordinary	6,602
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,619	Ordinary	13,619
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,962	Ordinary	4,962
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.45	134	Ordinary	134
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,361	Ordinary	-349,361
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,032	Ordinary	375,032
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,558	Ordinary	-99,558
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,558	Ordinary	99,558
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	13,950	Ordinary	13,950
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,069	Ordinary	-6,069
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,660	Ordinary	-21,660
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,678	Ordinary	-8,678
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,602	Ordinary	-6,602
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,619	Ordinary	-13,619
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	9,146	Ordinary	9,146
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	3,090	Ordinary	3,090
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,286	Ordinary	-43,286
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.70	14,245	Ordinary	14,245
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,358	Ordinary	484,358
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,746	Ordinary	-331,746
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,980	Ordinary	352,980
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,558	Ordinary	-99,558
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,558	Ordinary	99,558
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,133	Ordinary	4,133
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,762	Ordinary	590,762
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,154	Ordinary	21,154
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,982	Ordinary	9,982
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,500	Ordinary	-157,500
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,257	Ordinary	106,257
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,776	Ordinary	-22,776
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,776	Ordinary	22,776
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,154	Ordinary	-21,154
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,154	Ordinary	21,154
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,962	Ordinary	-362,962
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,962	Ordinary	362,962
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,558	Ordinary	-99,558
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,558	Ordinary	99,558
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,543	Ordinary	96,543
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,187	Ordinary	29,187
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,435	Ordinary	18,435
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,849	Ordinary	48,849
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	40,859	Ordinary	40,859
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,318	Ordinary	-19,318
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,905	Ordinary	-8,905
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,905	Ordinary	8,905
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,353	Ordinary	-400,353
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,905	Ordinary	8,905
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,905	Ordinary	-8,905
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,367	Ordinary	12,367
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649	Ordinary	-4,649
02/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.00	1,686	Ordinary	1,686
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,683	Ordinary	16,683
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,736	Ordinary	41,736
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,444	Ordinary	18,444
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,674	Ordinary	-383,674
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,254	Ordinary	32,254

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,734	Ordinary	-5,734
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.87	925	Ordinary	925
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-1,089	Ordinary	-1,089
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,964	Ordinary	356,964
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,257	Ordinary	-16,257
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,169	Ordinary	-9,169
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,169	Ordinary	9,169
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,871	Ordinary	-13,871
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,871	Ordinary	13,871
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,750	Ordinary	-412,750
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,263	Ordinary	423,263

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	6,318	Ordinary	6,318
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,053	Ordinary	-65,053
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,828	Ordinary	-17,828
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,997	Ordinary	-15,997
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,379	Ordinary	14,379
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.86	-690	Ordinary	-690
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	1,088	Ordinary	1,088
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,000	Ordinary	53,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,926	Ordinary	12,926
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,409	Ordinary	24,409
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,204	Ordinary	-2,204
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.75	67	Ordinary	67
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,321	Ordinary	4,321
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,393	Ordinary	20,393
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,905	Ordinary	11,905
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,489	Ordinary	81,489
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.65	-6,922	Ordinary	-6,922
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,221	Ordinary	-9,221
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,930	Ordinary	162,930
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,699	Ordinary	-15,699
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,169	Ordinary	-9,169
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,169	Ordinary	9,169
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,871	Ordinary	-13,871
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,871	Ordinary	13,871
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	76,288	Ordinary	76,288
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.92	-5,056	Ordinary	-5,056
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,948	Ordinary	36,948
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.92	-1,854	Ordinary	-1,854
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,112	Ordinary	-11,112
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	6,318	Ordinary	6,318
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,239	Ordinary	92,239
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,629	Ordinary	44,629
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,902	Ordinary	8,902
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,169	Ordinary	-9,169
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,169	Ordinary	9,169
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,035	Ordinary	-290,035
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,035	Ordinary	290,035
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,767	Ordinary	30,767
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,871	Ordinary	-13,871
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,871	Ordinary	13,871
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,530	Ordinary	-426,530
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,150	Ordinary	384,150
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-810	Ordinary	-810
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,629	Ordinary	-44,629
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,338	Ordinary	-51,338
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,902	Ordinary	-8,902
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,779	Ordinary	-88,779
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	111,166	Ordinary	111,166
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	2,176	Ordinary	2,176
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	2,176	Ordinary	2,176
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	16,320	Ordinary	16,320
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,391	Ordinary	-280,391
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,962	Ordinary	-27,962
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-107,395	Ordinary	-107,395
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-96,945	Ordinary	-96,945
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.84	-27,498	Ordinary	-27,498
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	2,176	Ordinary	2,176
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,600	Ordinary	7,600
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,222	Ordinary	18,222
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,408	Ordinary	-109,408
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-3,510	Ordinary	-3,510
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	2,176	Ordinary	2,176
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,100	Ordinary	365,100
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.19	134	Ordinary	134
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.19	134	Ordinary	134
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,062	Ordinary	-39,062
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	87,170	Ordinary	87,170
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.22	-1,404	Ordinary	-1,404
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	1,088	Ordinary	1,088

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.22	-2,940	Ordinary	-2,940
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.22	-5,056	Ordinary	-5,056
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	1,005	Ordinary	1,005
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	19,933	Ordinary	19,933
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,942	Ordinary	101,942
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.22	493,018	Ordinary	493,018
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.22	49,712	Ordinary	49,712
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	138,137	Ordinary	138,137
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	32,787	Ordinary	32,787
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	11,765	Ordinary	11,765
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	19,394	Ordinary	19,394
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	1,402	Ordinary	1,402
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437,600	Ordinary	437,600
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,708	Ordinary	11,708
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,340	Ordinary	-450,340
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,481	Ordinary	17,481
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.55	8,923	Ordinary	8,923
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,871	Ordinary	-13,871
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,767	Ordinary	-30,767
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417,290	Ordinary	-417,290
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-299,162	Ordinary	-299,162
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,708	Ordinary	-11,708
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,702	Ordinary	5,702
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806,952	Ordinary	806,952
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,169	Ordinary	-9,169
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,993	Ordinary	-289,993
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,767	Ordinary	-30,767
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,871	Ordinary	-13,871
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437,600	Ordinary	437,600
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,713	Ordinary	-10,713
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,135	Ordinary	137,135
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,696	Ordinary	-31,696
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,833	Ordinary	-256,833
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,800	Ordinary	-93,800
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,800	Ordinary	-93,800
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	1,049	Ordinary	1,049
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,278	Ordinary	42,278
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,452	Ordinary	250,452
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,065	Ordinary	187,065
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.42	56,616	Ordinary	56,616
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,037	Ordinary	-42,037
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,072	Ordinary	-68,072
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.45	1,122	Ordinary	1,122
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.45	-129,194	Ordinary	-129,194
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-3,480	Ordinary	-3,480
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,879	Ordinary	-39,879
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,454	Ordinary	16,454
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-37,240	Ordinary	-37,240
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,374	Ordinary	5,374
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,070	Ordinary	18,070
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,056	Ordinary	68,056
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,090	Ordinary	-175,090
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,965	Ordinary	6,965
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,220	Ordinary	-79,220
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.38	1,870	Ordinary	1,870
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,374	Ordinary	-5,374
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,070	Ordinary	-18,070
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,056	Ordinary	-68,056
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,965	Ordinary	-6,965
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,736	Ordinary	103,736
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,347	Ordinary	58,347
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	2,784	Ordinary	2,784
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,654	Ordinary	15,654
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,968	Ordinary	76,968
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,822	Ordinary	21,822

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,400	Ordinary	19,400
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,287	Ordinary	13,287
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,654	Ordinary	-15,654
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,822	Ordinary	-21,822
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,211	Ordinary	102,211
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,204	Ordinary	108,204
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,229	Ordinary	-5,229
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,654	Ordinary	-4,654
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,400	Ordinary	-19,400
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,287	Ordinary	-13,287
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	47,602	Ordinary	47,602
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.32	4,040	Ordinary	4,040
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.32	1,616	Ordinary	1,616
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,789	Ordinary	-29,789
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,605	Ordinary	7,605
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,184	Ordinary	-15,184
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.16	-20,000	Ordinary	-20,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,605	Ordinary	-7,605
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,051	Ordinary	-106,051
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,164	Ordinary	-148,164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,800	Ordinary	-343,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343,800	Ordinary	343,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,407	Ordinary	-338,407
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,992	Ordinary	338,992
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.75	11,136	Ordinary	11,136
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.75	2,784	Ordinary	2,784
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,040	Ordinary	457,040
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,051	Ordinary	106,051
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,505	Ordinary	-77,505
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.61	5,742	Ordinary	5,742
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,734	Ordinary	28,734
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	5,055	Ordinary	5,055
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,222	Ordinary	-18,222
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,051	Ordinary	-106,051
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,845	Ordinary	212,845
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,671	Ordinary	-155,671
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.87	13,405	Ordinary	13,405
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,670	Ordinary	-4,670
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,331	Ordinary	16,331
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,618	Ordinary	16,618
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,318	Ordinary	11,318
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,934	Ordinary	16,934
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,238	Ordinary	16,238
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,685	Ordinary	62,685
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,722	Ordinary	32,722
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,290	Ordinary	13,290
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,099	Ordinary	16,099
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,189	Ordinary	8,189
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,972	Ordinary	167,972
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.87	335	Ordinary	335
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.87	134	Ordinary	134
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,457	Ordinary	-13,457
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,000	Ordinary	-140,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,985	Ordinary	6,985
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,653	Ordinary	-8,653
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,618	Ordinary	-16,618
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,934	Ordinary	-16,934
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,238	Ordinary	-16,238
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,685	Ordinary	-62,685
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,722	Ordinary	-32,722
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,290	Ordinary	-13,290
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,099	Ordinary	-16,099
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,189	Ordinary	-8,189
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,972	Ordinary	-167,972
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.53	6,565	Ordinary	6,565
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.53	134	Ordinary	134
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.53	268	Ordinary	268
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.53	268	Ordinary	268
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,577	Ordinary	16,577
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	2,130	Ordinary	2,130
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,995	Ordinary	10,995
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,800	Ordinary	-343,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343,800	Ordinary	343,800
22/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.25	7,026	Ordinary	7,026
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,282	Ordinary	-368,282
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,783	Ordinary	279,783
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407

22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.25	4,816	Ordinary	4,816
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.60	6,579	Ordinary	6,579
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	3,195	Ordinary	3,195
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,568	Ordinary	6,568
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,841	Ordinary	14,841
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,368	Ordinary	12,368
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578	Ordinary	4,578
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,800	Ordinary	13,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,931	Ordinary	47,931
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,957	Ordinary	35,957
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,424	Ordinary	9,424
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,800	Ordinary	-343,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343,800	Ordinary	343,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,783	Ordinary	-279,783
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,332	Ordinary	295,332
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407

26/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.44	-20,319	Ordinary	-20,319
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,456	Ordinary	-13,456
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,950	Ordinary	-321,950
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,194	Ordinary	-34,194
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267	Ordinary	-6,267
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,706	Ordinary	47,706
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.67	134	Ordinary	134
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,972	Ordinary	55,972
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	1,065	Ordinary	1,065
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,809	Ordinary	-5,809
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,462	Ordinary	294,462
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,890	Ordinary	-384,890
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,822	Ordinary	-16,822

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,745	Ordinary	-8,745
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,687	Ordinary	-2,687
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,706	Ordinary	-47,706
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.60	268	Ordinary	268
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,854	Ordinary	-107,854
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-19,900	Ordinary	-19,900
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	2,130	Ordinary	2,130
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,178	Ordinary	111,178
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,567	Ordinary	192,567
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,251	Ordinary	57,251
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,800	Ordinary	-343,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343,800	Ordinary	343,800
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-6,020	Ordinary	-6,020
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-16,973	Ordinary	-16,973
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-1,147	Ordinary	-1,147
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,450	Ordinary	-243,450
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,257	Ordinary	313,257
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	6,020	Ordinary	6,020
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	1,277	Ordinary	1,277
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	19,900	Ordinary	19,900
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	16,973	Ordinary	16,973
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,425	Ordinary	29,425
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,735	Ordinary	8,735
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,474	Ordinary	11,474
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,510	Ordinary	-25,510
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	1,065	Ordinary	1,065
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,332	Ordinary	73,332
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,474	Ordinary	-11,474
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,518	Ordinary	23,518
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,612	Ordinary	-19,612
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.36	-7,435	Ordinary	-7,435
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,000	Ordinary	400,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,074	Ordinary	-253,074
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,959	Ordinary	-75,959
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.95	3,636	Ordinary	3,636
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,322	Ordinary	37,322
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.95	18,011	Ordinary	18,011
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,739	Ordinary	162,739
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,510	Ordinary	73,510
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,995	Ordinary	-130,995
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,342	Ordinary	37,342
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,717	Ordinary	135,717
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,323	Ordinary	-39,323
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.96	9,976	Ordinary	9,976
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,511	Ordinary	67,511
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,930	Ordinary	225,930
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,173	Ordinary	-111,173
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,739	Ordinary	-162,739
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,510	Ordinary	-73,510
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,342	Ordinary	-37,342
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,717	Ordinary	-135,717
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.16	-5,050	Ordinary	-5,050
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,820	Ordinary	42,820
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,000	Ordinary	392,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,168	Ordinary	-168,168
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,015	Ordinary	137,015
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	50,982	Ordinary	50,982
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601

05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.92	-8,197	Ordinary	-8,197
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	2,088	Ordinary	2,088
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,943	Ordinary	40,943
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,669	Ordinary	303,669
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,020	Ordinary	150,020
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.64	13,861	Ordinary	13,861
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.68	17,776	Ordinary	17,776
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,819	Ordinary	96,819
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.04	-2,130	Ordinary	-2,130
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437,600	Ordinary	437,600
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,469	Ordinary	4,469
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,896	Ordinary	373,896
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,290	Ordinary	183,290
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,463	Ordinary	34,463
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,480	Ordinary	6,480
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	10,650	Ordinary	10,650
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,506	Ordinary	40,506
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343,758	Ordinary	-343,758
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,267	Ordinary	-3,267
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,989	Ordinary	138,989
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,386	Ordinary	-5,386
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,462	Ordinary	-196,462
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,711	Ordinary	31,711
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,758	Ordinary	-343,758
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,800	Ordinary	291,800
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,800	Ordinary	145,800
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.14	-16,909	Ordinary	-16,909
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	1,065	Ordinary	1,065
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,800	Ordinary	-93,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,360	Ordinary	-40,360
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,300	Ordinary	360,300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,684	Ordinary	236,684

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,800	Ordinary	-291,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,800	Ordinary	291,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,800	Ordinary	-145,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,214	Ordinary	436,214
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,697	Ordinary	4,697
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,989	Ordinary	123,989
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,303	Ordinary	80,303
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	1,064	Ordinary	1,064
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	2,128	Ordinary	2,128
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,724	Ordinary	129,724
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,237	Ordinary	182,237
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,800	Ordinary	-291,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,800	Ordinary	291,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.08	250,000	Ordinary	250,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,433	Ordinary	7,433
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.16	1,128	Ordinary	1,128
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	2,784	Ordinary	2,784
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	13,832	Ordinary	13,832
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,452	Ordinary	49,452

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,712	Ordinary	-31,712
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,938	Ordinary	34,938
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	2,128	Ordinary	2,128
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,228	Ordinary	160,228
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,844	Ordinary	-24,844
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159,852	Ordinary	-2,159,852
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428,270	Ordinary	-1,428,270
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.08	-5,742	Ordinary	-5,742
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,770	Ordinary	311,770
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	2,088	Ordinary	2,088
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,887	Ordinary	-3,887
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,800	Ordinary	-291,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,800	Ordinary	291,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,203	Ordinary	319,203
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.04	1,071	Ordinary	1,071
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146	Ordinary	-146
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874,795	Ordinary	3,874,795
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,168	Ordinary	-12,168
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,666,795	Ordinary	-4,666,795
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,800	Ordinary	-291,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,800	Ordinary	291,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,203	Ordinary	319,203
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,348	Ordinary	-38,348
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684,532	Ordinary	4,684,532
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,477	Ordinary	-83,477
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,885	Ordinary	106,885
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,142	Ordinary	26,142
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236,888	Ordinary	2,236,888
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560,100	Ordinary	1,560,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,800	Ordinary	-291,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,800	Ordinary	291,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.70	-18,835	Ordinary	-18,835
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,642	Ordinary	437,642
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,203	Ordinary	319,203
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	18,835	Ordinary	18,835
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	2,130	Ordinary	2,130
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,235	Ordinary	-26,235
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,016	Ordinary	-567,016
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,111	Ordinary	44,111
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,448	Ordinary	-9,448
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811,833	Ordinary	-811,833
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,800	Ordinary	-291,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,800	Ordinary	291,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,642	Ordinary	-437,642
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,203	Ordinary	319,203
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993,085	Ordinary	-993,085
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,635	Ordinary	33,635

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,042	Ordinary	5,042
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107,198	Ordinary	2,107,198
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,767	Ordinary	390,767
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,694	Ordinary	-16,694
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425,055	Ordinary	-1,425,055
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,101	Ordinary	412,101
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,070	Ordinary	21,070
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,800	Ordinary	-291,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,800	Ordinary	291,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.63	-6,700	Ordinary	-6,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-437,642	Ordinary	-437,642
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,203	Ordinary	319,203
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-21,224	Ordinary	-21,224
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343,800	Ordinary	-343,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869,163	Ordinary	-4,869,163
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,432	Ordinary	85,432

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,367	Ordinary	93,367
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,494	Ordinary	98,494
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,815	Ordinary	65,815
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,430	Ordinary	4,430
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,183	Ordinary	87,183
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,679	Ordinary	11,679
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,008	Ordinary	240,008
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,597	Ordinary	78,597
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876,900	Ordinary	4,876,900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,602	Ordinary	23,602
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,658	Ordinary	440,658
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,123	Ordinary	161,123
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,077	Ordinary	82,077
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,116	Ordinary	7,116
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,800	Ordinary	-291,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-9,029	Ordinary	-9,029
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,203	Ordinary	319,203

27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-3,265	Ordinary	-3,265
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-6,636	Ordinary	-6,636
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	380	Ordinary	380
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	6,636	Ordinary	6,636
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	22,490	Ordinary	22,490
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.75	-4,505	Ordinary	-4,505
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.75	-2,404	Ordinary	-2,404
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-33,793	Ordinary	-33,793
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.75	4,505	Ordinary	4,505
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.75	2,851	Ordinary	2,851
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,367	Ordinary	-93,367
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,494	Ordinary	-98,494
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,815	Ordinary	-65,815
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,183	Ordinary	-87,183
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,679	Ordinary	-11,679
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,008	Ordinary	-240,008
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,597	Ordinary	-78,597
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,186	Ordinary	356,186
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,901	Ordinary	212,901
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,613	Ordinary	-410,613
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,692	Ordinary	-75,692
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,955	Ordinary	-79,955
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,602	Ordinary	-23,602
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,123	Ordinary	-161,123
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,116	Ordinary	-7,116
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,864	Ordinary	-218,864
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,319	Ordinary	-11,319
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,594	Ordinary	73,594
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124,918	Ordinary	-1,124,918
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,507	Ordinary	-208,507
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,943	Ordinary	40,943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,433	Ordinary	68,433
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,203	Ordinary	319,203
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,085	Ordinary	-16,085
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,839	Ordinary	143,839
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,339	Ordinary	7,339
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,171	Ordinary	366,171
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,271	Ordinary	731,271
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,415	Ordinary	136,415
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,600	Ordinary	17,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,943	Ordinary	-40,943
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,858	Ordinary	24,858
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.41	8,442	Ordinary	8,442
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.41	14,070	Ordinary	14,070
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.41	8,040	Ordinary	8,040
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,515	Ordinary	1,515
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,433	Ordinary	-68,433
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,203	Ordinary	319,203
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	2,100	Ordinary	2,100
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	4,272	Ordinary	4,272
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,553	Ordinary	-342,553
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,498	Ordinary	-17,498
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743,597	Ordinary	-1,743,597
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,059	Ordinary	-325,059
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,061	Ordinary	162,061
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,433	Ordinary	68,433
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.20	214,994	Ordinary	214,994
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,063	Ordinary	-120,063
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,226	Ordinary	24,226
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,513	Ordinary	3,513
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318,087	Ordinary	2,318,087
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887	Ordinary	3,887
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562,468	Ordinary	1,562,468
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,908	Ordinary	9,908
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,552	Ordinary	6,552
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,853	Ordinary	72,853
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,600	Ordinary	-17,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,600	Ordinary	17,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,858	Ordinary	-24,858
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,858	Ordinary	24,858
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.63	-268	Ordinary	-268
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,433	Ordinary	-68,433

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,433	Ordinary	68,433
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,407	Ordinary	148,407
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,890	Ordinary	25,890
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,203	Ordinary	319,203
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-4,320	Ordinary	-4,320
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,343	Ordinary	-23,343
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,257	Ordinary	284,257
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,122	Ordinary	34,122
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,817	Ordinary	391,817
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,600	Ordinary	-17,600
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,343	Ordinary	-23,343
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,463	Ordinary	-34,463
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,480	Ordinary	-6,480
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,433	Ordinary	-68,433
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,941	Ordinary	182,941
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,195	Ordinary	29,195
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,959	Ordinary	14,959
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,024	Ordinary	19,024
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,853	Ordinary	-72,853
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.45	670	Ordinary	670
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	11,951	Ordinary	11,951

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,959	Ordinary	-14,959
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,779	Ordinary	17,779
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,217	Ordinary	-4,217
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,137	Ordinary	-414,137
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,154	Ordinary	-282,154
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,259	Ordinary	-6,259
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,552	Ordinary	-6,552
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.40	536	Ordinary	536
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,407	Ordinary	-148,407
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	35,692	Ordinary	35,692
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	2,109	Ordinary	2,109
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,339	Ordinary	87,339
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,559	Ordinary	454,559
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,612	Ordinary	312,612
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,256	Ordinary	-7,256
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,985	Ordinary	-403,985
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,986	Ordinary	-264,986
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,515	Ordinary	-1,515
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,515	Ordinary	1,515
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,203	Ordinary	-319,203
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,921	Ordinary	226,921
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	2,160	Ordinary	2,160
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,272	Ordinary	287,272
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,071	Ordinary	-15,071
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,275	Ordinary	-14,275
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,215	Ordinary	363,215
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.95	-335	Ordinary	-335
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,921	Ordinary	-226,921
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.95	1,320	Ordinary	1,320
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	8,482	Ordinary	8,482

17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	2,812	Ordinary	2,812
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	3,240	Ordinary	3,240
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435,750	Ordinary	435,750
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,076	Ordinary	19,076
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,039	Ordinary	37,039
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,212	Ordinary	17,212
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,168	Ordinary	21,168
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,195	Ordinary	26,195
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,547	Ordinary	-338,547
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,867	Ordinary	20,867
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,396	Ordinary	33,396
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,124	Ordinary	23,124
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,515	Ordinary	-1,515
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,515	Ordinary	1,515
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,530	Ordinary	190,530
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,967	Ordinary	-124,967
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,734	Ordinary	137,734
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	1,019,425	Ordinary	1,019,425
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,530	Ordinary	-190,530
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	2,109	Ordinary	2,109
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,212	Ordinary	17,212
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,000	Ordinary	-130,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,212	Ordinary	-17,212
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,041	Ordinary	76,041
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,525	Ordinary	55,525
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,565	Ordinary	98,565
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,612	Ordinary	74,612
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,979	Ordinary	444,979
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,411	Ordinary	72,411
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	2,160	Ordinary	2,160
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-88,473	Ordinary	-88,473
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	4,537,033	Ordinary	4,537,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,932	Ordinary	-15,932

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,677	Ordinary	121,677
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,863	Ordinary	317,863
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,021	Ordinary	151,021
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,363	Ordinary	-93,363
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,315	Ordinary	-15,315
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,515	Ordinary	-1,515
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,515	Ordinary	1,515
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	767,886	Ordinary	767,886
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	254,849	Ordinary	254,849
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,515	Ordinary	-1,515
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,515	Ordinary	1,515
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,430	Ordinary	-143,430
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	264,338	Ordinary	264,338
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	110,465	Ordinary	110,465

## 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 24/03/2026

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 24/03/2026

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)