

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

To Company Name/Scheme AMOTIV LIMITED

ACN/ARSN 004 400 891

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 15/12/2025

The previous notice was given to the company on 01/08/2025

The previous notice was dated 30/07/2025

**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	8,339,217	6.14%	6,814,549	5.09%

**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	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	121,830 Ordinary	121,830
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	17,408 Ordinary	17,408
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	9,840 Ordinary	9,840
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	120,571 Ordinary	120,571
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	25,383 Ordinary	25,383
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	11,466 Ordinary	11,466
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,252 Ordinary	15,252
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	76,063 Ordinary	76,063
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,950 Ordinary	6,950
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,070 Ordinary	20,070
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	89,963 Ordinary	89,963

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,664	Ordinary	16,664
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	181,139	Ordinary	181,139
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	77,022	Ordinary	77,022
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	81,023	Ordinary	81,023
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,342	Ordinary	38,342
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	815,368	Ordinary	815,368
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	34,690	Ordinary	34,690
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	8,725	Ordinary	8,725
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	114,064	Ordinary	114,064
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	11,810	Ordinary	11,810
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	751	Ordinary	751
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	16,366	Ordinary	16,366
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	4,071,468	Ordinary	4,071,468
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	432,291	Ordinary	432,291
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	400,030	Ordinary	400,030

#### 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 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 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

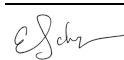
#### Signature

print name Elizabeth Schaefer

capacity

Authorised signatory

sign here



date

17/12/2025

**DIRECTIONS**

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

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

## Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

17/12/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,316	Ordinary	208,316
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,162	Ordinary	-215,162
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,730	Ordinary	208,730
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,730	Ordinary	-208,730
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,213	Ordinary	206,213
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.08	933	Ordinary	933
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,900	Ordinary	-32,900
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,026	Ordinary	-11,026
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,100	Ordinary	17,100
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,639	Ordinary	-1,639
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,639	Ordinary	1,639
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,306	Ordinary	-17,306
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,306	Ordinary	17,306

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	408	Ordinary	408
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,640	Ordinary	-22,640
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,839	Ordinary	-197,839
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,344	Ordinary	-14,344
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,344	Ordinary	14,344
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,344	Ordinary	-14,344
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,344	Ordinary	14,344
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,935	Ordinary	31,935
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,866	Ordinary	-145,866
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,899	Ordinary	3,899
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,166	Ordinary	64,166
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,650	Ordinary	-31,650
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,650	Ordinary	31,650
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,904	Ordinary	5,904
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,638	Ordinary	20,638
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,458	Ordinary	3,458
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,120	Ordinary	195,120
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,120	Ordinary	-195,120

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.45	408	Ordinary	408
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,650	Ordinary	-31,650
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,650	Ordinary	31,650
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.45	-2,524	Ordinary	-2,524
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,607	Ordinary	193,607
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,650	Ordinary	-31,650
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,650	Ordinary	31,650
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.59	26,005	Ordinary	26,005
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	100	Ordinary	100
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,140	Ordinary	55,140

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419	Ordinary	419
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419	Ordinary	-419
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,866	Ordinary	-249,866
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.90	92,773	Ordinary	92,773
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.91	-24,952	Ordinary	-24,952
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,414	Ordinary	40,414
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.78	-510	Ordinary	-510
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,587	Ordinary	4,587
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,112	Ordinary	195,112
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,441	Ordinary	41,441
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,337	Ordinary	57,337
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,152	Ordinary	-3,152
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,026	Ordinary	14,026
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,852	Ordinary	50,852
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,152	Ordinary	3,152
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,462	Ordinary	38,462
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,822	Ordinary	56,822
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,519	Ordinary	-2,519
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,519	Ordinary	2,519
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.54	714	Ordinary	714
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,414	Ordinary	-40,414
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,891	Ordinary	157,891
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.50	9,609	Ordinary	9,609
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,000	Ordinary	43,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,955	Ordinary	156,955
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,891	Ordinary	-157,891
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.67	1,428	Ordinary	1,428
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,429	Ordinary	-37,429
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,099	Ordinary	-54,099
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,405	Ordinary	-5,405
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.80	-612	Ordinary	-612
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,255	Ordinary	17,255
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,650	Ordinary	-31,650
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,650	Ordinary	31,650
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.42	-5,211	Ordinary	-5,211
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,259	Ordinary	-23,259
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.33	306	Ordinary	306
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,896	Ordinary	19,896
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,012	Ordinary	-8,012
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-8,786	Ordinary	-8,786
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.17	-510	Ordinary	-510
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,063	Ordinary	19,063
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,232	Ordinary	-46,232
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,762	Ordinary	-17,762
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,772	Ordinary	53,772
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,239	Ordinary	-73,239
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,428	Ordinary	77,428
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,650	Ordinary	-31,650
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,650	Ordinary	31,650
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668



11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	883	Ordinary	883
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,790	Ordinary	64,790
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,000	Ordinary	52,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,324	Ordinary	104,324
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,668	Ordinary	79,668
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,818	Ordinary	-52,818
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,862	Ordinary	37,862
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,887	Ordinary	-14,887
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,983	Ordinary	-92,983
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,650	Ordinary	-31,650
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,650	Ordinary	31,650
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,790	Ordinary	-64,790
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,950	Ordinary	-60,950
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,324	Ordinary	-104,324
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,842	Ordinary	-92,842
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-883	Ordinary	-883
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,124	Ordinary	17,124
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,650	Ordinary	-31,650
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,512	Ordinary	69,512
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,631	Ordinary	37,631
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.12	-408	Ordinary	-408
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,610	Ordinary	-1,610
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,086	Ordinary	-2,086
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,086	Ordinary	2,086
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,029	Ordinary	97,029
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,971	Ordinary	139,971
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,546	Ordinary	-43,546
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,356	Ordinary	-72,356
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,441	Ordinary	-41,441
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,337	Ordinary	-57,337
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,026	Ordinary	-14,026
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,852	Ordinary	-50,852
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	883	Ordinary	883
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033	Ordinary	-1,033
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,988	Ordinary	-2,988
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033	Ordinary	-1,033
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,822	Ordinary	-56,822
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,005	Ordinary	217,005
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,855	Ordinary	26,855
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,033	Ordinary	1,033
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,105	Ordinary	2,105
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,318	Ordinary	-41,318
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.03	11,196	Ordinary	11,196
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	1,224	Ordinary	1,224
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	102	Ordinary	102
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	2,244	Ordinary	2,244
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,080	Ordinary	140,080
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470	Ordinary	470
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470	Ordinary	-470

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,229	Ordinary	-53,229
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,026	Ordinary	14,026
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,876	Ordinary	-38,876
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-319,994	Ordinary	-319,994
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-46,856	Ordinary	-46,856
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,336	Ordinary	33,336
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,664	Ordinary	16,664
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,900	Ordinary	21,900
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,467	Ordinary	-217,467
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,358	Ordinary	13,358
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,733	Ordinary	-150,733
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,512	Ordinary	-69,512
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,512	Ordinary	69,512
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-396,688	Ordinary	-396,688
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-14,620	Ordinary	-14,620
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-7,362	Ordinary	-7,362
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-279,017	Ordinary	-279,017
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-82,825	Ordinary	-82,825
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-44,074	Ordinary	-44,074
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-33,158	Ordinary	-33,158
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-33,381	Ordinary	-33,381
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,103	Ordinary	1,103
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,900	Ordinary	-21,900
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,963	Ordinary	-5,963
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,909	Ordinary	-13,909
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,963	Ordinary	5,963

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,806	Ordinary	12,806
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,513	Ordinary	-4,513
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,513	Ordinary	4,513
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,524	Ordinary	9,524
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,358	Ordinary	-13,358
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,513	Ordinary	4,513
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,513	Ordinary	-4,513
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,512	Ordinary	20,512
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,512	Ordinary	-20,512
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,524	Ordinary	-9,524
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,286	Ordinary	8,286
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,750	Ordinary	15,750
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,270	Ordinary	309,270
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,610	Ordinary	160,610
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,481	Ordinary	7,481
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,539	Ordinary	38,539
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,168	Ordinary	16,168
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,348	Ordinary	22,348
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,219	Ordinary	11,219
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,946	Ordinary	14,946
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,917	Ordinary	24,917
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,235	Ordinary	85,235
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,661	Ordinary	11,661
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,619	Ordinary	8,619
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,192	Ordinary	5,192
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,323	Ordinary	97,323
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,822	Ordinary	16,822
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,889	Ordinary	-18,889

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,889	Ordinary	18,889
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,290	Ordinary	78,290
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,071	Ordinary	20,071
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,756	Ordinary	2,756
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,219	Ordinary	-10,219
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,219	Ordinary	10,219
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,612	Ordinary	-47,612
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,612	Ordinary	47,612
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,668	Ordinary	19,668
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,791	Ordinary	-28,791
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,402	Ordinary	-81,402
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,076	Ordinary	-24,076
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,796	Ordinary	-28,796
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,513	Ordinary	-4,513
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,756	Ordinary	-2,756
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,104	Ordinary	-44,104
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,219	Ordinary	-10,219
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,909	Ordinary	-25,909
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,581	Ordinary	-21,581
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,610	Ordinary	-160,610
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,348	Ordinary	-22,348
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,917	Ordinary	-24,917
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,661	Ordinary	-11,661
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,619	Ordinary	-8,619
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,323	Ordinary	-97,323
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,502	Ordinary	20,502
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,822	Ordinary	-16,822
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,889	Ordinary	-18,889
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,290	Ordinary	-78,290
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,071	Ordinary	-20,071
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,756	Ordinary	-2,756
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,219	Ordinary	-10,219
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,612	Ordinary	-47,612
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,668	Ordinary	-19,668
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.62	-3,271	Ordinary	-3,271
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.62	-4,274	Ordinary	-4,274
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,159	Ordinary	-39,159
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,010	Ordinary	-17,010
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,813	Ordinary	-11,813
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,622	Ordinary	-15,622
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,565	Ordinary	-8,565
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,654	Ordinary	-63,654
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,762	Ordinary	-8,762
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,893	Ordinary	-15,893
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,773	Ordinary	-329,773
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,524	Ordinary	20,524
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,100	Ordinary	25,100
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,376	Ordinary	14,376
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,860	Ordinary	-26,860
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,855	Ordinary	-26,855
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,111	Ordinary	4,111
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,162	Ordinary	41,162
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,771	Ordinary	18,771
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,898	Ordinary	12,898
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,516	Ordinary	16,516
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,408	Ordinary	9,408
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,276	Ordinary	66,276
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,394	Ordinary	9,394
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,582	Ordinary	16,582
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,739	Ordinary	352,739
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.89	-9,938	Ordinary	-9,938
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,667	Ordinary	6,667
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,457	Ordinary	20,457
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,111	Ordinary	-4,111
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,162	Ordinary	-41,162
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,771	Ordinary	-18,771
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,898	Ordinary	-12,898
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,516	Ordinary	-16,516
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,408	Ordinary	-9,408
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,276	Ordinary	-66,276
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,394	Ordinary	-9,394
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,582	Ordinary	-16,582
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,739	Ordinary	-352,739
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,360	Ordinary	-23,360
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,008	Ordinary	-7,008
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,457	Ordinary	-20,457
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,904	Ordinary	-5,904
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,510	Ordinary	-34,510
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,521	Ordinary	-21,521
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,899	Ordinary	-3,899
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,166	Ordinary	-64,166
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,233	Ordinary	31,233
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,173	Ordinary	20,173
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900



03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,188	Ordinary	46,188
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,573	Ordinary	232,573
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,582	Ordinary	44,582
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,760	Ordinary	28,760
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,902	Ordinary	13,902
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,085	Ordinary	6,085
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,032	Ordinary	-21,032
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,070	Ordinary	-8,070
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,301	Ordinary	-20,301
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,869	Ordinary	-11,869
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	862	Ordinary	862
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,239	Ordinary	-31,239
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,146	Ordinary	-25,146
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,631	Ordinary	-255,631
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,271	Ordinary	-24,271
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,001	Ordinary	-19,001
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,171	Ordinary	322,171
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,171	Ordinary	-322,171
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,428	Ordinary	19,428
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
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	200,595	Ordinary	200,595
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,753	Ordinary	18,753
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,703	Ordinary	14,703
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,198	Ordinary	24,198
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091

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	409	Ordinary	409
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,431	Ordinary	-19,431
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
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	-200,622	Ordinary	-200,622
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,755	Ordinary	-18,755
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,705	Ordinary	-14,705
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,202	Ordinary	-24,202
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
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	-409	Ordinary	-409
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,572	Ordinary	20,572
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,340	Ordinary	20,340
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,726	Ordinary	15,726
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	169,789	Ordinary	169,789

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,179	Ordinary	15,179
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,307	Ordinary	13,307
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.90	-17,176	Ordinary	-17,176
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	6	Ordinary	6
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	3	Ordinary	3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,786	Ordinary	-11,786
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	-1,123	Ordinary	-1,123
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
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	-18	Ordinary	-18
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	-22	Ordinary	-22
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	-134	Ordinary	-134
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,376	Ordinary	14,376
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,703	Ordinary	21,703
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,731	Ordinary	-5,731
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
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	-266	Ordinary	-266
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
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	-2	Ordinary	-2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-61	Ordinary	-61
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,269	Ordinary	16,269
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,269	Ordinary	16,269
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,300	Ordinary	31,300
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,080	Ordinary	-18,080
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-10	Ordinary	-10
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	-65	Ordinary	-65
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	-10	Ordinary	-10
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,376	Ordinary	-14,376
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,924	Ordinary	-16,924
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	2,935	Ordinary	2,935
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,679	Ordinary	31,679
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
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	3,178	Ordinary	3,178
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,376	Ordinary	-14,376
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,924	Ordinary	-16,924
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,329	Ordinary	-17,329
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,492	Ordinary	-185,492
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,726	Ordinary	-16,726
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,313	Ordinary	-14,313
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,286	Ordinary	-21,286
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,813	Ordinary	17,813
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,226	Ordinary	19,226
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,638	Ordinary	15,638
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,066	Ordinary	166,066
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,946	Ordinary	14,946
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,804	Ordinary	12,804
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,813	Ordinary	-17,813
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,813	Ordinary	17,813
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,900	Ordinary	-21,900
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,900	Ordinary	21,900
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,323	Ordinary	6,323
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,323	Ordinary	-6,323
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,578	Ordinary	-7,578
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411	Ordinary	-411
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359	Ordinary	359
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,300	Ordinary	31,300
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,711	Ordinary	-19,711
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,711	Ordinary	19,711
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,543	Ordinary	-10,543
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.11	8,397	Ordinary	8,397
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,050	Ordinary	-14,050
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,873	Ordinary	-147,873
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,325	Ordinary	-13,325
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,223	Ordinary	-11,223
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,709	Ordinary	20,709
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,009	Ordinary	5,009
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,102	Ordinary	7,102
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,880	Ordinary	7,880
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,521	Ordinary	55,521
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,430	Ordinary	-13,430
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,234	Ordinary	-4,234
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
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	-377	Ordinary	-377
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,813	Ordinary	-17,813
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,813	Ordinary	17,813
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,200	Ordinary	53,200
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.93	-2,492	Ordinary	-2,492
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,530	Ordinary	13,530
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,436	Ordinary	5,436
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,709	Ordinary	-20,709
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,009	Ordinary	-5,009
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,102	Ordinary	-7,102
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,880	Ordinary	-7,880
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,521	Ordinary	-55,521
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,849	Ordinary	10,849
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,518	Ordinary	109,518
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215



03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,284	Ordinary	10,284
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,640	Ordinary	7,640
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,553	Ordinary	8,553
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,406	Ordinary	-13,406
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,849	Ordinary	-10,849
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,519	Ordinary	-109,519
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,284	Ordinary	-10,284
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,641	Ordinary	-7,641
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,553	Ordinary	-8,553
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,813	Ordinary	-17,813
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,813	Ordinary	17,813

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,200	Ordinary	53,200
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,813	Ordinary	-17,813
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,813	Ordinary	17,813
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,200	Ordinary	53,200
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,241	Ordinary	73,241
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,813	Ordinary	-17,813
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,813	Ordinary	17,813
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,200	Ordinary	53,200
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,360	Ordinary	-11,360
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,844	Ordinary	-5,844
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,813	Ordinary	-17,813
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,813	Ordinary	17,813
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,200	Ordinary	53,200
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,037	Ordinary	-56,037
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,813	Ordinary	-17,813
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,813	Ordinary	17,813
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,200	Ordinary	53,200
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.00	-1,110	Ordinary	-1,110
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,813	Ordinary	-17,813
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,813	Ordinary	17,813
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187	Ordinary	-187
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187	Ordinary	187
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,200	Ordinary	53,200
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,501	Ordinary	-3,501
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,501	Ordinary	3,501
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,531	Ordinary	-6,531
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-931	Ordinary	-931
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,462	Ordinary	-7,462
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.53	1,427	Ordinary	1,427
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,381	Ordinary	-13,381
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,381	Ordinary	13,381
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,688	Ordinary	-3,688
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,688	Ordinary	3,688
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,669	Ordinary	46,669
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474	Ordinary	474
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-474	Ordinary	-474
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.64	3,847	Ordinary	3,847
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,381	Ordinary	-13,381
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,381	Ordinary	13,381
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,688	Ordinary	-3,688
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,688	Ordinary	3,688
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,669	Ordinary	-46,669
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,669	Ordinary	46,669
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,533	Ordinary	-15,533

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,381	Ordinary	-13,381
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,381	Ordinary	13,381
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,688	Ordinary	-3,688
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,688	Ordinary	3,688
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,669	Ordinary	-46,669
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,669	Ordinary	46,669
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.90	-14,670	Ordinary	-14,670
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,376	Ordinary	14,376
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,039	Ordinary	-5,039
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,376	Ordinary	-14,376
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
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	14	Ordinary	14
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,381	Ordinary	-13,381
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,381	Ordinary	13,381
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,688	Ordinary	-3,688
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,688	Ordinary	3,688
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,669	Ordinary	-46,669
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,669	Ordinary	46,669
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
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	-29	Ordinary	-29
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,282	Ordinary	-4,282
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.79	-448	Ordinary	-448
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,718	Ordinary	4,718
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,334	Ordinary	-13,334
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,611	Ordinary	22,611
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,277	Ordinary	9,277
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47	Ordinary	-47
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47	Ordinary	47
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,688	Ordinary	-3,688
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,688	Ordinary	3,688
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,669	Ordinary	-46,669
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,669	Ordinary	46,669
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,611	Ordinary	-22,611
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,611	Ordinary	22,611
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	11,797	Ordinary	11,797
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.95	-728	Ordinary	-728
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898	Ordinary	-4,898
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,383	Ordinary	25,383
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47	Ordinary	-47
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47	Ordinary	47
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,688	Ordinary	-3,688
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,688	Ordinary	3,688
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,669	Ordinary	-46,669
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,669	Ordinary	46,669
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048	Ordinary	-3,048
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,048	Ordinary	3,048
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,611	Ordinary	-22,611
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,611	Ordinary	22,611
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.95	1,222	Ordinary	1,222
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,645	Ordinary	-315,645
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,234	Ordinary	-8,234
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
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	60	Ordinary	60
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,234	Ordinary	-8,234

## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 17/12/2025

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

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

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

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

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



## Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 17/12/2025

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

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

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

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

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

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

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