

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

To Company Name/Scheme CLEANAWAY WASTE MANAGEMENT LIMITED

ACN/ARSN 101 155 220

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 27/02/2026

The previous notice was given to the company on 25/03/2025

The previous notice was dated 21/03/2025

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	134,836,509	6.04%	157,867,842	7.05%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	6,354 Ordinary	6,354
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,122 Ordinary	25,122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	85,081 Ordinary	85,081
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	954,563 Ordinary	954,563
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	501,230 Ordinary	501,230
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	191,946 Ordinary	191,946
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,744 Ordinary	4,744
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	659,409 Ordinary	659,409
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	75,396 Ordinary	75,396
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	57,800 Ordinary	57,800
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	371,429 Ordinary	371,429
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	5,022,249 Ordinary	5,022,249
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	96,692 Ordinary	96,692

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,132,977	Ordinary	2,132,977
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	26,736	Ordinary	26,736
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	140,403	Ordinary	140,403
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	54,093	Ordinary	54,093
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,666	Ordinary	10,666
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	64,612	Ordinary	64,612
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORIZED UNIT TRUST SCHEME	SSUTM AUTHORIZED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,585	Ordinary	35,585
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,309,448	Ordinary	2,309,448
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,193	Ordinary	19,193
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	45,522	Ordinary	45,522
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	1,052	Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	194,206	Ordinary	194,206
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	2,160,753	Ordinary	2,160,753
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	10,628,600	Ordinary	10,628,600
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	15,071,506	Ordinary	15,071,506
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	653,874	Ordinary	653,874
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	369,723	Ordinary	369,723
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	2,954,360	Ordinary	2,954,360
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,818	Ordinary	36,818
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	1,053,905	Ordinary	1,053,905
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,913	Ordinary	33,913
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	2,759	Ordinary	2,759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,399,823	Ordinary	4,399,823
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	78,427,586	Ordinary	78,427,586
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	641,294	Ordinary	641,294
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	7,586,251	Ordinary	7,586,251
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	20,760,169	Ordinary	20,760,169

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET 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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

03/03/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,530	Ordinary	-11,530
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,544	Ordinary	-210,544
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,826	Ordinary	-45,826
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,107	Ordinary	-155,107
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,966	Ordinary	-199,966
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,018	Ordinary	-14,018
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,586	Ordinary	-122,586
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,440	Ordinary	-6,440
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,242	Ordinary	-8,242
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,748	Ordinary	-351,748
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,119	Ordinary	-19,119
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869,833	Ordinary	-869,833
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,491	Ordinary	-255,491
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,304	Ordinary	-23,304
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,889	Ordinary	-26,889
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,012	Ordinary	-22,012
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.63	4,170	Ordinary	4,170
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.64	-330,994	Ordinary	-330,994
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517	Ordinary	-517
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,275	Ordinary	-33,275
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,845	Ordinary	99,845
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,676	Ordinary	28,676
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,972	Ordinary	188,972
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,563	Ordinary	123,563
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,682	Ordinary	171,682
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,988	Ordinary	31,988
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859,039	Ordinary	859,039
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,798	Ordinary	-27,798
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336,827	Ordinary	-1,336,827
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,402	Ordinary	-126,402
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,685	Ordinary	10,685
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,859	Ordinary	46,859
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,420	Ordinary	6,420
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269,005	Ordinary	3,269,005
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,710	Ordinary	9,710
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,057	Ordinary	138,057
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400,260	Ordinary	1,400,260
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-517	Ordinary	-517

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,100	Ordinary	61,100
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,275	Ordinary	-33,275
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,306	Ordinary	27,306
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,906	Ordinary	-27,906
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,843	Ordinary	12,843
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,105	Ordinary	128,105
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,004	Ordinary	9,004
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,170	Ordinary	17,170
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,171	Ordinary	11,171
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,875	Ordinary	16,875
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,747	Ordinary	77,747
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,685	Ordinary	-10,685
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,420	Ordinary	-6,420
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269,005	Ordinary	-3,269,005
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,710	Ordinary	-9,710
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,906	Ordinary	-27,906
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,089	Ordinary	-6,089
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,300	Ordinary	61,300
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,305	Ordinary	27,305
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	708,481	Ordinary	708,481
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,680	Ordinary	-9,680
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,098	Ordinary	-51,098
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,900	Ordinary	-150,900
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528,365	Ordinary	-1,528,365
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,849	Ordinary	-108,849
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,246	Ordinary	-31,246
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,143	Ordinary	-206,143
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,734	Ordinary	-134,734
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,558	Ordinary	-188,558
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,889	Ordinary	-34,889
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936,786	Ordinary	-936,786
27/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.62	-12,767	Ordinary	-12,767
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	9,589	Ordinary	9,589
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.61	-59,364	Ordinary	-59,364
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	256,192	Ordinary	256,192
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,968	Ordinary	-81,968
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.60	10,520	Ordinary	10,520
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.58	-11,531	Ordinary	-11,531
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	4,530	Ordinary	4,530
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	10,268	Ordinary	10,268
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	15,048	Ordinary	15,048
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	825	Ordinary	825
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	713,617	Ordinary	713,617

07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	10,056	Ordinary	10,056
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	16,760	Ordinary	16,760
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-74,353	Ordinary	-74,353
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	422,689	Ordinary	422,689
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-361,389	Ordinary	-361,389
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,300	Ordinary	-61,300
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.67	-292,023	Ordinary	-292,023
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,780	Ordinary	22,780
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,322	Ordinary	154,322
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.67	-2,520	Ordinary	-2,520
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	1,676	Ordinary	1,676
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	5,028	Ordinary	5,028
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,438	Ordinary	-22,438
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,304	Ordinary	13,304
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,057	Ordinary	8,057
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098,700	Ordinary	4,098,700
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,747	Ordinary	40,747
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,920	Ordinary	78,920
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,322	Ordinary	-154,322
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,874	Ordinary	5,874
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,544	Ordinary	11,544
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,389	Ordinary	7,389
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,190	Ordinary	14,190
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,791	Ordinary	50,791
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	89,824	Ordinary	89,824
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.63	2,523	Ordinary	2,523
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.63	4,205	Ordinary	4,205
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-8,143	Ordinary	-8,143
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	6,704	Ordinary	6,704
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	11,732	Ordinary	11,732
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,304	Ordinary	-13,304
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,057	Ordinary	-8,057
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098,700	Ordinary	-4,098,700
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,747	Ordinary	-40,747

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,920	Ordinary	-78,920
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,874	Ordinary	-5,874
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,544	Ordinary	-11,544
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,389	Ordinary	-7,389
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,190	Ordinary	-14,190
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,791	Ordinary	-50,791
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	6,704	Ordinary	6,704
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	834,102	Ordinary	834,102
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,130	Ordinary	13,130
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,973	Ordinary	7,973
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073,742	Ordinary	4,073,742
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,265	Ordinary	40,265
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.61	-37,021	Ordinary	-37,021
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	37,021	Ordinary	37,021
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	16,760	Ordinary	16,760
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,130	Ordinary	-13,130
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073,742	Ordinary	-4,073,742
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,265	Ordinary	-40,265
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	824	Ordinary	824
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	3,296	Ordinary	3,296
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,887	Ordinary	8,887
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,074	Ordinary	107,074
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,018	Ordinary	8,018
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,761	Ordinary	15,761
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,088	Ordinary	10,088
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,329	Ordinary	19,329
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,234	Ordinary	69,234
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.60	4,205	Ordinary	4,205

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,170	Ordinary	15,170
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,236	Ordinary	9,236
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,718,987	Ordinary	4,718,987
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,623	Ordinary	46,623
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-422,689	Ordinary	-422,689
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	422,689	Ordinary	422,689
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,111	Ordinary	-86,111
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,111	Ordinary	86,111
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,038	Ordinary	-221,038
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,038	Ordinary	221,038
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,805	Ordinary	-474,805
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,644	Ordinary	-13,644
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,306	Ordinary	-8,306
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244,182	Ordinary	-4,244,182
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,932	Ordinary	-41,932
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	1,676	Ordinary	1,676
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,371	Ordinary	14,371
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,781	Ordinary	8,781
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504,628	Ordinary	4,504,628
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,251	Ordinary	44,251
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,402	Ordinary	35,402
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,472	Ordinary	22,472
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	5,025	Ordinary	5,025
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-106,557	Ordinary	-106,557
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,312	Ordinary	27,312
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,837	Ordinary	55,837

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,371	Ordinary	-14,371
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,781	Ordinary	-8,781
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504,628	Ordinary	-4,504,628
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,251	Ordinary	-44,251
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,769	Ordinary	19,769
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,769	Ordinary	19,769
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,312	Ordinary	-27,312
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,520	Ordinary	15,520
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,419	Ordinary	9,419

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797,535	Ordinary	4,797,535
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,589	Ordinary	47,589
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,786	Ordinary	-55,786
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.60	8,154	Ordinary	8,154
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.62	93,310	Ordinary	93,310
28/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.62	22,003	Ordinary	22,003
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,147	Ordinary	27,147
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,842	Ordinary	55,842
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,520	Ordinary	-15,520
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,419	Ordinary	-9,419
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797,535	Ordinary	-4,797,535
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,589	Ordinary	-47,589
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,431	Ordinary	40,431
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,662	Ordinary	-20,662
28/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-93,310	Ordinary	-93,310
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,769	Ordinary	19,769
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.63	-139,349	Ordinary	-139,349
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	36,850	Ordinary	36,850
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,147	Ordinary	-27,147
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159	Ordinary	-5,159
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,136	Ordinary	-10,136
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,488	Ordinary	-6,488
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,287	Ordinary	-12,287
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,540	Ordinary	-44,540
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,893	Ordinary	-55,893
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,459	Ordinary	-4,459
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,894	Ordinary	-5,894

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,383	Ordinary	-69,383
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-6,180	Ordinary	-6,180
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-72,042	Ordinary	-72,042
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	57,426	Ordinary	57,426
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,514	Ordinary	26,514
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,539	Ordinary	55,539
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	141,895	Ordinary	141,895
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	19,207	Ordinary	19,207
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,366	Ordinary	68,366
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,522	Ordinary	-37,522
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,676	Ordinary	19,676
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,649	Ordinary	134,649
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,321	Ordinary	84,321
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,622	Ordinary	163,622
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,394	Ordinary	8,394
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,586	Ordinary	10,586
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,599	Ordinary	15,599
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,317	Ordinary	588,317
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,843	Ordinary	31,843
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,024	Ordinary	-19,024
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,941	Ordinary	9,941
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,994	Ordinary	77,994

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,320	Ordinary	923,320
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,889	Ordinary	-482,889
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,889	Ordinary	482,889
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-17,000	Ordinary	-17,000
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	13,545	Ordinary	13,545
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,033	Ordinary	-221,033
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,033	Ordinary	221,033
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-16,750	Ordinary	-16,750
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,203	Ordinary	-22,203
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,701	Ordinary	-4,701
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,360	Ordinary	-54,360
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,997	Ordinary	-644,997
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079	Ordinary	-4,079
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,655	Ordinary	-47,655
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,892	Ordinary	-17,892
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,699	Ordinary	-13,699
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,998	Ordinary	-93,998
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,794	Ordinary	-58,794
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,165	Ordinary	-114,165
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,853	Ordinary	-9,853
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,339	Ordinary	-7,339
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,677	Ordinary	-17,677
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,234	Ordinary	-410,234
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,490	Ordinary	-7,490
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482,889	Ordinary	-482,889
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	482,889	Ordinary	482,889
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	8,154	Ordinary	8,154
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,208	Ordinary	39,208
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,344	Ordinary	9,344
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906,692	Ordinary	2,906,692
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,720	Ordinary	28,720
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,745	Ordinary	6,745
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,060	Ordinary	79,060
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,082	Ordinary	9,082
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,559	Ordinary	11,559
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,296	Ordinary	7,296
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,712	Ordinary	21,712
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,054	Ordinary	14,054
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,843	Ordinary	50,843
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,169	Ordinary	25,169
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,899	Ordinary	-6,899
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	14,496	Ordinary	14,496
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,259	Ordinary	-39,259
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,344	Ordinary	-9,344
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,928	Ordinary	-14,928
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906,692	Ordinary	-2,906,692
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,720	Ordinary	-28,720
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,588	Ordinary	-36,588
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,972	Ordinary	-430,972
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,685	Ordinary	-9,685
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,071	Ordinary	-32,071
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,250	Ordinary	-9,250
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,946	Ordinary	-62,946
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,541	Ordinary	-39,541
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,033	Ordinary	-22,033
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,544	Ordinary	-76,544
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,043	Ordinary	-5,043
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,788	Ordinary	-275,788
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,624	Ordinary	-25,624
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,111	Ordinary	235,111
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,607	Ordinary	29,607
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699,078	Ordinary	1,699,078

07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.63	-81,889	Ordinary	-81,889
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.63	5,058	Ordinary	5,058
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.70	-17,647	Ordinary	-17,647
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.70	-100,463	Ordinary	-100,463
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	17,647	Ordinary	17,647
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,117	Ordinary	-27,117
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,519	Ordinary	5,519
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,085	Ordinary	-165,085
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,340	Ordinary	10,340
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,793	Ordinary	4,793
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,555	Ordinary	12,555
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,007	Ordinary	22,007
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,875	Ordinary	90,875
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,423	Ordinary	28,423
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,732	Ordinary	-63,732
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,817	Ordinary	-7,817
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,630	Ordinary	10,630

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,481	Ordinary	6,481
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314,507	Ordinary	3,314,507
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,968	Ordinary	-450,968
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,690	Ordinary	32,690
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,505	Ordinary	78,505
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,297	Ordinary	-5,297
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,630	Ordinary	-10,630
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,481	Ordinary	-6,481
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314,507	Ordinary	-3,314,507
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,690	Ordinary	-32,690
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,391	Ordinary	-13,391
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,188	Ordinary	-22,188
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,649	Ordinary	-59,649
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,875	Ordinary	90,875
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,813	Ordinary	56,813
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-254,366	Ordinary	-254,366
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,832	Ordinary	-141,832
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,170	Ordinary	12,170
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362,907	Ordinary	4,362,907
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,637	Ordinary	13,637
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,695	Ordinary	26,695
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,863	Ordinary	29,863
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,950	Ordinary	349,950
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,398	Ordinary	-17,398
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084,250	Ordinary	-1,084,250
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,167	Ordinary	26,167
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,568	Ordinary	7,568
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,180	Ordinary	51,180
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,228	Ordinary	32,228
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,132	Ordinary	69,132
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,748	Ordinary	24,748
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,785	Ordinary	224,785
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,505	Ordinary	78,505
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-138,947	Ordinary	-138,947
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,505	Ordinary	78,505
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,036	Ordinary	11,036
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,637	Ordinary	-13,637
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,581	Ordinary	25,581
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998,657	Ordinary	998,657
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,302	Ordinary	325,302
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,706	Ordinary	35,706
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,412	Ordinary	44,412
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,312	Ordinary	34,312
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,735	Ordinary	255,735
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,545	Ordinary	43,545
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,777	Ordinary	-6,777
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,393	Ordinary	189,393
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,054	Ordinary	-15,054
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,092	Ordinary	6,092
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,716	Ordinary	291,716
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-17,559	Ordinary	-17,559
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	27,040	Ordinary	27,040
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,036	Ordinary	-11,036
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,173	Ordinary	-12,173
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,581	Ordinary	-25,581
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998,657	Ordinary	-998,657
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,870	Ordinary	-29,870
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,302	Ordinary	-325,302

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,706	Ordinary	-35,706
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,412	Ordinary	-44,412
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,965	Ordinary	-350,965
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,449	Ordinary	17,449
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,312	Ordinary	-34,312
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,178	Ordinary	-26,178
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,735	Ordinary	-255,735
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,573	Ordinary	-7,573
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,175	Ordinary	-51,175
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,242	Ordinary	-32,242
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,545	Ordinary	-43,545
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,355	Ordinary	-62,355
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,393	Ordinary	-189,393
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,694	Ordinary	-9,694
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,092	Ordinary	-6,092
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,870	Ordinary	-224,870
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,716	Ordinary	-291,716
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,402	Ordinary	57,402
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805,426	Ordinary	1,805,426
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,172	Ordinary	11,172
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	21,840	Ordinary	21,840

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,143	Ordinary	9,143
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,467	Ordinary	21,467
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805,564	Ordinary	-1,805,564
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,532	Ordinary	836,532
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,060	Ordinary	-11,060
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,989	Ordinary	273,989
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,750	Ordinary	29,750
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,635	Ordinary	36,635
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,366	Ordinary	28,366
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,600	Ordinary	213,600
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,325	Ordinary	36,325
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,387	Ordinary	158,387
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,141	Ordinary	5,141
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,779	Ordinary	243,779
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,143	Ordinary	-9,143
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,467	Ordinary	-21,467
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836,532	Ordinary	-836,532
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,989	Ordinary	-273,989
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,750	Ordinary	-29,750
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,635	Ordinary	-36,635
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,366	Ordinary	-28,366
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,600	Ordinary	-213,600
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,325	Ordinary	-36,325
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,387	Ordinary	-158,387
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,141	Ordinary	-5,141
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,779	Ordinary	-243,779
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	10,998	Ordinary	10,998
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,098	Ordinary	57,098
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,142	Ordinary	-17,142

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,584	Ordinary	-56,584
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,118	Ordinary	-20,118
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,500	Ordinary	57,500
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,980	Ordinary	36,980
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,982	Ordinary	36,982
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	846	Ordinary	846
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,518	Ordinary	-20,518
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,386	Ordinary	56,386
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,065	Ordinary	5,065
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,450	Ordinary	278,450
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,259	Ordinary	17,259
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,500	Ordinary	57,500
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,518	Ordinary	-20,518
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,982	Ordinary	36,982
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,587	Ordinary	-278,587
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,851	Ordinary	6,851
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	37,004	Ordinary	37,004
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,265	Ordinary	-17,265
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,434	Ordinary	-56,434
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,611	Ordinary	113,611
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	57,428	Ordinary	57,428
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	15,254	Ordinary	15,254
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-23,038	Ordinary	-23,038
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,611	Ordinary	-113,611
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,193	Ordinary	80,193
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.81	-24,350	Ordinary	-24,350
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-16,820	Ordinary	-16,820
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,008	Ordinary	33,008
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,312	Ordinary	347,312
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-2,772	Ordinary	-2,772
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,666	Ordinary	100,666
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,008	Ordinary	-33,008
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,312	Ordinary	-347,312
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,091	Ordinary	57,091
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,295	Ordinary	5,295
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,510	Ordinary	-80,510
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,112	Ordinary	17,112
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-12,636	Ordinary	-12,636
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,391	Ordinary	65,391
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,502	Ordinary	-57,502
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,502	Ordinary	57,502
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,842	Ordinary	-185,842
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,842	Ordinary	185,842
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,032	Ordinary	-221,032
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,032	Ordinary	221,032
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.78	50,734	Ordinary	50,734
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.81	13,111	Ordinary	13,111
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,823	Ordinary	8,823
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,075	Ordinary	-17,075
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,211	Ordinary	-57,211
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,197	Ordinary	-4,197
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,023	Ordinary	-5,023
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	21,645	Ordinary	21,645
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,666	Ordinary	-100,666
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,213	Ordinary	-9,213
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961	Ordinary	-3,961
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,002	Ordinary	17,002
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,718	Ordinary	56,718
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,502	Ordinary	-57,502
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,502	Ordinary	57,502
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,842	Ordinary	-185,842
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,842	Ordinary	185,842
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,032	Ordinary	-221,032
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,032	Ordinary	221,032
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,561	Ordinary	-4,561
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704	Ordinary	4,704
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,267	Ordinary	-57,267
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,033	Ordinary	-17,033
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	155,607	Ordinary	155,607

12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,431	Ordinary	-5,431
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-38,817	Ordinary	-38,817
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,958	Ordinary	16,958
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,583	Ordinary	57,583
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,449	Ordinary	95,449
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,502	Ordinary	-57,502
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,502	Ordinary	57,502
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,842	Ordinary	-185,842
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,842	Ordinary	185,842
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	91,575	Ordinary	91,575
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.72	9,386	Ordinary	9,386
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,032	Ordinary	-221,032
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,032	Ordinary	221,032
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,300	Ordinary	56,300
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,814	Ordinary	7,814
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,833	Ordinary	-5,833
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,490	Ordinary	-57,490
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,958	Ordinary	-16,958
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,449	Ordinary	-95,449
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,391	Ordinary	-65,391
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,140	Ordinary	30,140
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,031	Ordinary	-5,031
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,540	Ordinary	29,540
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-62,588	Ordinary	-62,588
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,540	Ordinary	29,540
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	62,588	Ordinary	62,588
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-28,594	Ordinary	-28,594
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,360	Ordinary	-27,360
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,200	Ordinary	57,200
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,152	Ordinary	56,152
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,199	Ordinary	5,199
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,927	Ordinary	258,927
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395,778	Ordinary	2,395,778
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,039	Ordinary	17,039
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,540	Ordinary	29,540
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,540	Ordinary	29,540
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	3,404	Ordinary	3,404
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,927	Ordinary	-258,927
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395,778	Ordinary	-2,395,778
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.77	490,626	Ordinary	490,626
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	204,147	Ordinary	204,147
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,295	Ordinary	-56,295
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,582	Ordinary	-116,582
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,582	Ordinary	116,582
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,842	Ordinary	-185,842
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,747	Ordinary	186,747
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	76,226	Ordinary	76,226
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-154,157	Ordinary	-154,157
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-76,226	Ordinary	-76,226
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-204,147	Ordinary	-204,147
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.77	-7,634	Ordinary	-7,634
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	905	Ordinary	905
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,032	Ordinary	-221,032
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,032	Ordinary	221,032
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598,262	Ordinary	598,262
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,200	Ordinary	300,200
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,029	Ordinary	183,029
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,297	Ordinary	254,297
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,027	Ordinary	196,027
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,647	Ordinary	116,647
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.72	11,048	Ordinary	11,048
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-598,262	Ordinary	-598,262
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,029	Ordinary	-183,029
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,841	Ordinary	-57,841
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,297	Ordinary	-254,297
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,059	Ordinary	-5,059
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819,491	Ordinary	2,819,491
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,160	Ordinary	9,160
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,027	Ordinary	-196,027
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,647	Ordinary	-116,647
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,181	Ordinary	-17,181
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,200	Ordinary	300,200
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.72	-5,382	Ordinary	-5,382
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,302	Ordinary	210,302
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,898	Ordinary	89,898
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819,490	Ordinary	-2,819,490
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,512	Ordinary	-9,512
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	70,750	Ordinary	70,750
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,783	Ordinary	34,783
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,717	Ordinary	21,717
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065,606	Ordinary	1,065,606
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,285	Ordinary	9,285
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,582	Ordinary	-116,582
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,582	Ordinary	116,582
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-486,947	Ordinary	-486,947
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486,947	Ordinary	486,947
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	5,797	Ordinary	5,797
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,032	Ordinary	-221,032
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,032	Ordinary	221,032
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-80,518	Ordinary	-80,518
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,302	Ordinary	-109,302
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,285	Ordinary	-9,285
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,546	Ordinary	236,546
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,449	Ordinary	95,449
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,500	Ordinary	56,500
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,717	Ordinary	21,717
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,519	Ordinary	-74,519
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	76,345	Ordinary	76,345
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,488	Ordinary	1,488
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	868	Ordinary	868
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,342	Ordinary	1,342
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-162,662	Ordinary	-162,662
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,811	Ordinary	9,811
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302,152	Ordinary	-1,302,152
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-49,092	Ordinary	-49,092
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,811	Ordinary	-9,811
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,449	Ordinary	-95,449
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-98,315	Ordinary	-98,315
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-56,621	Ordinary	-56,621
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245,692	Ordinary	1,245,692
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,025	Ordinary	74,025
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245,692	Ordinary	-1,245,692
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,418	Ordinary	66,418
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,919	Ordinary	-73,919
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,500	Ordinary	-56,500
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,500	Ordinary	56,500
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,299	Ordinary	-138,299
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,299	Ordinary	138,299
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,428	Ordinary	-412,428
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,428	Ordinary	412,428
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,857	Ordinary	123,857
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,418	Ordinary	-66,418
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,418	Ordinary	66,418
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,203	Ordinary	346,203
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,892	Ordinary	54,892
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,559	Ordinary	737,559
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,203	Ordinary	-346,203
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.81	-50,494	Ordinary	-50,494
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,909	Ordinary	-670,909
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217	Ordinary	-3,217
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,181	Ordinary	-22,181
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,892	Ordinary	54,892
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	2,400	Ordinary	2,400
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,719	Ordinary	32,719
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,776	Ordinary	58,776
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,584	Ordinary	21,584
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,016	Ordinary	63,016
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,207	Ordinary	146,207
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,000	Ordinary	240,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,319	Ordinary	-34,319
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,319	Ordinary	34,319
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,307	Ordinary	-138,307
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,307	Ordinary	138,307
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-467,320	Ordinary	-467,320
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	467,320	Ordinary	467,320
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,857	Ordinary	-123,857
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,857	Ordinary	123,857
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,418	Ordinary	-66,418
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,418	Ordinary	66,418
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,175	Ordinary	69,175
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,000	Ordinary	-240,000
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,810	Ordinary	-212,810
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,592	Ordinary	64,592
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,547	Ordinary	19,547
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,878	Ordinary	64,878
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.85	-369,210	Ordinary	-369,210
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.85	369,210	Ordinary	369,210
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,273	Ordinary	-30,273
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,700	Ordinary	53,700
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,547	Ordinary	-19,547
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,020	Ordinary	-10,020
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,010	Ordinary	10,010
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,878	Ordinary	-64,878
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,273	Ordinary	30,273
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,592	Ordinary	64,592
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,273	Ordinary	-30,273
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	24,846	Ordinary	24,846
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,368	Ordinary	64,368
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224	Ordinary	224
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.88	-369,210	Ordinary	-369,210
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110	Ordinary	110

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,951	Ordinary	-127,951
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,584	Ordinary	-21,584
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,016	Ordinary	-63,016
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,628	Ordinary	350,628
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,592	Ordinary	-64,592
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,592	Ordinary	64,592
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,899	Ordinary	-202,899
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,891	Ordinary	202,891
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-437,047	Ordinary	-437,047
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	383,357	Ordinary	383,357
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,415	Ordinary	9,415
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,285	Ordinary	44,285
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	3,000	Ordinary	3,000
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	23,227	Ordinary	23,227
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,857	Ordinary	-123,857
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,857	Ordinary	123,857
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,166	Ordinary	-20,166
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,418	Ordinary	-66,418
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,418	Ordinary	66,418

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	3,432	Ordinary	3,432
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,081	Ordinary	-32,081
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,881	Ordinary	34,881
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,897	Ordinary	223,897
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,959	Ordinary	90,959
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,019	Ordinary	270,019
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,654	Ordinary	184,654
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,913	Ordinary	282,913
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,717	Ordinary	-21,717
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,719	Ordinary	21,719
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,400	Ordinary	53,400
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,897	Ordinary	-223,897
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,959	Ordinary	-90,959
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,334	Ordinary	-109,334
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,654	Ordinary	-184,654
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,913	Ordinary	-282,913
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78	Ordinary	-78
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,598	Ordinary	56,598
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48	Ordinary	-48
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,598	Ordinary	56,598
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,819	Ordinary	-517,819
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,153	Ordinary	-50,153
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,400	Ordinary	53,400
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	441,041	Ordinary	441,041
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,247	Ordinary	3,247
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-56,474	Ordinary	-56,474
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,700	Ordinary	-53,700
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,700	Ordinary	53,700
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,484	Ordinary	224,484
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,700	Ordinary	53,700
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,415	Ordinary	-9,415
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,285	Ordinary	-44,285
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	4,983	Ordinary	4,983
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,484	Ordinary	-224,484
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,471	Ordinary	364,471
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,893	Ordinary	588,893
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,706	Ordinary	61,706
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,529	Ordinary	-53,529
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,084	Ordinary	134,084
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,817	Ordinary	346,817
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,361	Ordinary	-14,361
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,361	Ordinary	14,361
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,476	Ordinary	-458,476
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,476	Ordinary	458,476
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	212,164	Ordinary	212,164
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-87,872	Ordinary	-87,872
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	87,872	Ordinary	87,872
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,857	Ordinary	-123,857
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,857	Ordinary	123,857
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,166	Ordinary	-20,166
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,418	Ordinary	-66,418
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,418	Ordinary	66,418
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-43,577	Ordinary	-43,577
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,893	Ordinary	-588,893
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,706	Ordinary	-61,706
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,286	Ordinary	-6,286
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,084	Ordinary	-134,084
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,817	Ordinary	-346,817
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,127	Ordinary	15,127
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	9,600	Ordinary	9,600
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,147	Ordinary	603,147
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,489	Ordinary	64,489
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,761	Ordinary	-319,761
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,604	Ordinary	140,604
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514	Ordinary	-2,514
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,220	Ordinary	45,220

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
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	40	Ordinary	40
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,699	Ordinary	4,699
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,963	Ordinary	128,963
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	35,250	Ordinary	35,250
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,901	Ordinary	334,901
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,161	Ordinary	25,161
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,995	Ordinary	39,995
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,168	Ordinary	-554,168
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,604	Ordinary	-140,604
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,220	Ordinary	-45,220
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,699	Ordinary	-4,699
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,250	Ordinary	-35,250
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,017	Ordinary	-5,017
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,161	Ordinary	-25,161
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,995	Ordinary	-39,995
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.86	-4,255	Ordinary	-4,255
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,205	Ordinary	7,205
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,106	Ordinary	-7,106
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,370	Ordinary	81,370
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,379	Ordinary	19,379
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,150	Ordinary	26,150
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,416	Ordinary	20,416
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,184	Ordinary	65,184
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,537	Ordinary	14,537
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,164	Ordinary	23,164
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,287	Ordinary	5,287
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,883	Ordinary	-6,883
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799,504	Ordinary	-3,799,504
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,040	Ordinary	-30,040
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,677	Ordinary	53,677
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,332	Ordinary	26,332
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,880	Ordinary	7,880
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,148	Ordinary	-3,148
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,441	Ordinary	19,441
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,244	Ordinary	-75,244
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483,770	Ordinary	3,483,770
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,142	Ordinary	634,142
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,294	Ordinary	-24,294
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,144	Ordinary	27,144
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,095	Ordinary	8,095
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,284	Ordinary	18,284
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,670	Ordinary	29,670
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,816	Ordinary	-18,816
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,744	Ordinary	32,744
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,484	Ordinary	-13,484
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,325	Ordinary	55,325
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,441	Ordinary	-21,441
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,200	Ordinary	57,200
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,585	Ordinary	30,585
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	6,600	Ordinary	6,600
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-10,563	Ordinary	-10,563
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,800	Ordinary	53,800
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,441	Ordinary	-19,441
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,006	Ordinary	-14,006
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483,770	Ordinary	-3,483,770
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,142	Ordinary	-634,142
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,519	Ordinary	-4,519
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,144	Ordinary	-27,144
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,095	Ordinary	-8,095
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,284	Ordinary	-18,284
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,200	Ordinary	-33,200
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,652	Ordinary	4,652
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,082	Ordinary	31,082
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,670	Ordinary	-29,670
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,744	Ordinary	-32,744
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,325	Ordinary	-55,325
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,200	Ordinary	-57,200
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,585	Ordinary	-30,585
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	-328	Ordinary	-328
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,829	Ordinary	11,829
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,718	Ordinary	16,718
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,358	Ordinary	-14,358
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,358	Ordinary	14,358
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-458,476	Ordinary	-458,476
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	458,476	Ordinary	458,476
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,937	Ordinary	-177,937
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,937	Ordinary	177,937
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,166	Ordinary	-20,166
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,750	Ordinary	-92,750
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,750	Ordinary	92,750
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,044	Ordinary	-221,044
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,044	Ordinary	221,044
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	6,644	Ordinary	6,644
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,300	Ordinary	53,300
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575,571	Ordinary	-575,571
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,736	Ordinary	-63,736
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,545	Ordinary	-138,545
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,648	Ordinary	-353,648
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,799	Ordinary	6,799
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,915	Ordinary	30,915
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	32,190	Ordinary	32,190
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,453	Ordinary	20,453
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,746	Ordinary	220,746
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666,319	Ordinary	3,666,319
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,711	Ordinary	482,711
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,929	Ordinary	28,929
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,516	Ordinary	10,516
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,203	Ordinary	36,203
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,070	Ordinary	52,070
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,940	Ordinary	19,940
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584	Ordinary	-1,584
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,800	Ordinary	53,800
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,216	Ordinary	52,216
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.87	-229,494	Ordinary	-229,494
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	23,281	Ordinary	23,281
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,868	Ordinary	-38,868
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,302	Ordinary	499,302
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,128	Ordinary	70,128
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,625	Ordinary	-9,625
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,141	Ordinary	-50,141
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,634	Ordinary	-5,634
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,079	Ordinary	67,079
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,828	Ordinary	379,828
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,711	Ordinary	-482,711

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,203	Ordinary	-36,203
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,070	Ordinary	-52,070
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,940	Ordinary	-19,940
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,432	Ordinary	14,432
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.87	30,000	Ordinary	30,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,658	Ordinary	1,658
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,302	Ordinary	-499,302
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,128	Ordinary	-70,128
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,203	Ordinary	-242,203
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,736	Ordinary	9,736
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717	Ordinary	4,717
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,165	Ordinary	36,165
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,675	Ordinary	45,675
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,881	Ordinary	19,881
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,079	Ordinary	-67,079
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,828	Ordinary	-379,828
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,068	Ordinary	60,068
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,288	Ordinary	479,288
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,922	Ordinary	5,922
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-820	Ordinary	-820
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,405	Ordinary	59,405

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,590	Ordinary	43,590
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,592	Ordinary	-25,592
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,486	Ordinary	79,486
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,330	Ordinary	243,330
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,750	Ordinary	119,750
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,119	Ordinary	15,119
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,354	Ordinary	16,354
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,550	Ordinary	-17,550
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,388	Ordinary	234,388
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144,825	Ordinary	-3,144,825
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566,942	Ordinary	2,566,942
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,522	Ordinary	12,522
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,519	Ordinary	34,519
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,774	Ordinary	-12,774

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,914	Ordinary	68,914
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,141	Ordinary	-69,141
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,588	Ordinary	-50,588
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,007	Ordinary	-5,007
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,233	Ordinary	-30,233
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,650	Ordinary	-115,650
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,005	Ordinary	-289,005
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,630	Ordinary	-139,630
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,656	Ordinary	-17,656
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,010	Ordinary	-19,010
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,421	Ordinary	-531,421
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046,230	Ordinary	-3,046,230
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,456	Ordinary	-41,456
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,441	Ordinary	-40,441
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,774	Ordinary	-12,774
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,774	Ordinary	12,774
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-525,888	Ordinary	-525,888
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	513,114	Ordinary	513,114
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,937	Ordinary	-177,937
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,937	Ordinary	177,937
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,166	Ordinary	-20,166
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,750	Ordinary	-92,750
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,750	Ordinary	92,750
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,044	Ordinary	-221,044
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,044	Ordinary	221,044
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.85	-179,856	Ordinary	-179,856
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,908	Ordinary	-196,908
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,869	Ordinary	354,869
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.85	-12,900	Ordinary	-12,900
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,687	Ordinary	27,687
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,809	Ordinary	26,809
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,876	Ordinary	18,876
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391,814	Ordinary	3,391,814
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,258	Ordinary	21,258
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	6,652	Ordinary	6,652
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,400	Ordinary	54,400
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,851	Ordinary	-20,851
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,746,683	Ordinary	-3,746,683
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,895	Ordinary	52,895
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,984	Ordinary	-29,984
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,860	Ordinary	260,860
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,609	Ordinary	135,609
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,011	Ordinary	244,011
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,076	Ordinary	13,076
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,825	Ordinary	7,825
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,942	Ordinary	-36,942
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029,137	Ordinary	3,029,137
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,846	Ordinary	18,846
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,663	Ordinary	44,663
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,649	Ordinary	75,649
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,774	Ordinary	-12,774
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,774	Ordinary	12,774
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-513,114	Ordinary	-513,114
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	513,114	Ordinary	513,114
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-17,110	Ordinary	-17,110
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,937	Ordinary	-177,937
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,937	Ordinary	177,937
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,166	Ordinary	-20,166
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,750	Ordinary	-92,750
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,750	Ordinary	92,750
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,044	Ordinary	-221,044
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,044	Ordinary	221,044
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,006	Ordinary	26,006
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,291	Ordinary	110,291
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,895	Ordinary	-52,895
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,130	Ordinary	-28,130
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,860	Ordinary	-260,860
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,609	Ordinary	-135,609
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,011	Ordinary	-244,011
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,076	Ordinary	-13,076
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,825	Ordinary	-7,825
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029,137	Ordinary	-3,029,137
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,332	Ordinary	-42,332
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,663	Ordinary	-44,663
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,649	Ordinary	-75,649
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,774	Ordinary	-12,774
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,006	Ordinary	26,006
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,232	Ordinary	13,232
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,828	Ordinary	14,828
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,329	Ordinary	90,329
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,120	Ordinary	23,120
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,550	Ordinary	136,550
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	20	Ordinary	20
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	30	Ordinary	30
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,451	Ordinary	-179,451
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	872,247	Ordinary	872,247
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-539,120	Ordinary	-539,120
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.77	25,500	Ordinary	25,500
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,232	Ordinary	13,232
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,937	Ordinary	-177,937
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,937	Ordinary	177,937
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,166	Ordinary	-20,166
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,750	Ordinary	-92,750
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,750	Ordinary	92,750
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,044	Ordinary	-221,044
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,044	Ordinary	221,044
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,217	Ordinary	-21,217
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,783	Ordinary	34,783
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	6,300	Ordinary	6,300
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,481	Ordinary	-1,481
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,496	Ordinary	36,496
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,086	Ordinary	6,086
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-162,817	Ordinary	-162,817
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,456	Ordinary	338,456
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-907,030	Ordinary	-907,030
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,476	Ordinary	291,476
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	587,131	Ordinary	587,131
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,476	Ordinary	666,476
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,861	Ordinary	-64,861
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-8,345	Ordinary	-8,345
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,627	Ordinary	235,627
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,801	Ordinary	67,801

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,859	Ordinary	-63,859
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,253	Ordinary	-5,253
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,686	Ordinary	24,686
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,962	Ordinary	262,962
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,123	Ordinary	603,123
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,629	Ordinary	116,629
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,522	Ordinary	-6,522
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.73	-95,109	Ordinary	-95,109
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	11,690	Ordinary	11,690
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234,037	Ordinary	-1,234,037
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,438	Ordinary	-10,438
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,528	Ordinary	7,528
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,574	Ordinary	63,574
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,755	Ordinary	19,755
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,081	Ordinary	-61,081
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332,717	Ordinary	1,332,717
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,314	Ordinary	31,314
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,646	Ordinary	25,646

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,190	Ordinary	19,190
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-875,778	Ordinary	-875,778
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.71	124,952	Ordinary	124,952
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,608	Ordinary	6,608
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814,252	Ordinary	2,814,252
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611	Ordinary	-4,611
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,528	Ordinary	-7,528
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,807	Ordinary	-28,807
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,574	Ordinary	-63,574
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,881	Ordinary	-201,881
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,437	Ordinary	-634,437
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,275	Ordinary	-142,275
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,190	Ordinary	-19,190
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.71	-9,477	Ordinary	-9,477
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	23,408	Ordinary	23,408
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,376	Ordinary	19,376
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814,252	Ordinary	-2,814,252
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-606	Ordinary	-606
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,673	Ordinary	63,673
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,350	Ordinary	-25,350
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.76	-289,321	Ordinary	-289,321
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-10,050	Ordinary	-10,050
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341,199	Ordinary	-1,341,199
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,801	Ordinary	-18,801
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,449	Ordinary	95,449
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,476	Ordinary	-291,476
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,476	Ordinary	291,476
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-587,131	Ordinary	-587,131
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	587,131	Ordinary	587,131
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.76	301,653	Ordinary	301,653
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,937	Ordinary	-177,937
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,937	Ordinary	177,937
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-52,691	Ordinary	-52,691
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,600	Ordinary	55,600
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344,415	Ordinary	1,344,415
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887,836	Ordinary	2,887,836
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,507	Ordinary	24,507
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,585	Ordinary	15,585
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	6,600	Ordinary	6,600
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	5,028	Ordinary	5,028
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	652	Ordinary	652
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,055	Ordinary	-70,055
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,246	Ordinary	-7,246
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,126	Ordinary	6,126
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,449	Ordinary	-95,449
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852	Ordinary	852
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	852	Ordinary	852
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	4,325	Ordinary	4,325
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.74	-191,892	Ordinary	-191,892
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-8,385	Ordinary	-8,385
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,544	Ordinary	-54,544
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346,454	Ordinary	-1,346,454
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,980	Ordinary	-16,980
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,689	Ordinary	-549,689
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,639	Ordinary	-56,639
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,546	Ordinary	-13,546
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,080	Ordinary	-6,080
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,126	Ordinary	-6,126
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,476	Ordinary	-291,476
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-587,983	Ordinary	-587,983
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,839	Ordinary	588,839
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	852	Ordinary	852
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,937	Ordinary	-177,937
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,937	Ordinary	177,937
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268,093	Ordinary	-2,268,093
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,250	Ordinary	-19,250
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	10,500	Ordinary	10,500
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,839	Ordinary	-588,839
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,839	Ordinary	588,839
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.76	6,000	Ordinary	6,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,937	Ordinary	-177,937
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,937	Ordinary	177,937
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-100,000	Ordinary	-100,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,839	Ordinary	-588,839
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,839	Ordinary	588,839
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,937	Ordinary	-177,937
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,937	Ordinary	177,937
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,680	Ordinary	45,680
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-6,708	Ordinary	-6,708
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,635	Ordinary	-46,635
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,600	Ordinary	54,600
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,635	Ordinary	-46,635
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	2,400	Ordinary	2,400
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,965	Ordinary	7,965
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,932	Ordinary	18,932
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	431,520	Ordinary	431,520
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	496,467	Ordinary	496,467
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	20,124	Ordinary	20,124
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	36,894	Ordinary	36,894
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	1,677	Ordinary	1,677
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,399	Ordinary	761,399
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,678	Ordinary	108,678
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	6,000	Ordinary	6,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,367	Ordinary	221,367
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.79	132,232	Ordinary	132,232
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.79	441,902	Ordinary	441,902
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	76,164	Ordinary	76,164
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-9,228	Ordinary	-9,228
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-132,232	Ordinary	-132,232
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,399	Ordinary	-761,399
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,600	Ordinary	-54,600
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,600	Ordinary	54,600
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,204	Ordinary	-542,204
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,204	Ordinary	542,204
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.79	-8,314	Ordinary	-8,314
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,937	Ordinary	-177,937
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	16,543	Ordinary	16,543
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,600	Ordinary	54,600
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,600	Ordinary	-54,600
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	26,220	Ordinary	26,220
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,477,031	Ordinary	-1,477,031
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,600	Ordinary	-54,600
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,600	Ordinary	54,600
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,204	Ordinary	-542,204
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,204	Ordinary	542,204
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-152,326	Ordinary	-152,326
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-64,021	Ordinary	-64,021
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	49,671	Ordinary	49,671
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	64,021	Ordinary	64,021
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	23,380	Ordinary	23,380
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,246	Ordinary	74,246
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,600	Ordinary	-54,600
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,600	Ordinary	54,600
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,472	Ordinary	-291,472
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,472	Ordinary	291,472
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,204	Ordinary	-542,204
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,204	Ordinary	542,204
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-14,893	Ordinary	-14,893
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-4,865	Ordinary	-4,865
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-35,356	Ordinary	-35,356
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-11,548	Ordinary	-11,548
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-13,587	Ordinary	-13,587
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,247	Ordinary	74,247
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
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	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	14,893	Ordinary	14,893
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	35,356	Ordinary	35,356
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-5,013	Ordinary	-5,013
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,246	Ordinary	74,246
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,246	Ordinary	74,246
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.80	-290,029	Ordinary	-290,029
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,300	Ordinary	54,300
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,816	Ordinary	316,816
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,600	Ordinary	-54,600
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,600	Ordinary	54,600
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,718	Ordinary	-365,718
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,718	Ordinary	365,718
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,204	Ordinary	-542,204
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,204	Ordinary	542,204
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,034	Ordinary	-221,034
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,034	Ordinary	221,034
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	2,036	Ordinary	2,036
29/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.75	11,888	Ordinary	11,888
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	712	Ordinary	712
29/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.75	1,094	Ordinary	1,094
29/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.75	5,290	Ordinary	5,290
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.78	54	Ordinary	54
29/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.75	1,456	Ordinary	1,456
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	3,507	Ordinary	3,507
29/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	424	Ordinary	424
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	76,000	Ordinary	76,000
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	2,172	Ordinary	2,172
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	9,788	Ordinary	9,788
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	4,173	Ordinary	4,173
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	59,890	Ordinary	59,890
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	13,513	Ordinary	13,513
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.82	5	Ordinary	5
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	3,103	Ordinary	3,103
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-88,560	Ordinary	-88,560
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	8,522	Ordinary	8,522
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	91,197	Ordinary	91,197
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,969	Ordinary	-22,969
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	530	Ordinary	530
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,816	Ordinary	-316,816
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,363	Ordinary	-50,363
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,300	Ordinary	54,300
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	444	Ordinary	444
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	880	Ordinary	880
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	17,055	Ordinary	17,055
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	2,744	Ordinary	2,744
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	2,235	Ordinary	2,235
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	27,640	Ordinary	27,640
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	2,463	Ordinary	2,463
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	54,074	Ordinary	54,074
29/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.75	688	Ordinary	688
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	2,211	Ordinary	2,211
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	78	Ordinary	78
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	1,122	Ordinary	1,122
29/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.75	379	Ordinary	379
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	641	Ordinary	641
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	338	Ordinary	338
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	3,518	Ordinary	3,518
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	75,149	Ordinary	75,149

29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	26,420	Ordinary	26,420
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	175	Ordinary	175
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	4,515	Ordinary	4,515
29/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.75	2,765	Ordinary	2,765
29/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	24,392	Ordinary	24,392
29/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	7,426	Ordinary	7,426
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	1,553	Ordinary	1,553
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	4,642	Ordinary	4,642
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	2,903	Ordinary	2,903
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	3,244	Ordinary	3,244
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	4,230	Ordinary	4,230
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	5,302	Ordinary	5,302
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897	Ordinary	897
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,621	Ordinary	-1,621
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,661	Ordinary	4,661
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	2,995	Ordinary	2,995
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	1,258	Ordinary	1,258
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	6,338	Ordinary	6,338
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	50,406	Ordinary	50,406
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	338	Ordinary	338
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	3,611	Ordinary	3,611
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	1,001	Ordinary	1,001
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	1,109	Ordinary	1,109
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	5,194	Ordinary	5,194
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	3,954	Ordinary	3,954
29/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.75	289	Ordinary	289
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	667,132	Ordinary	667,132
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	15,239	Ordinary	15,239
29/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	3,519	Ordinary	3,519
29/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.82	31	Ordinary	31
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	67,808	Ordinary	67,808
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	6,781	Ordinary	6,781
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	5,886	Ordinary	5,886
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	9,746	Ordinary	9,746
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	605	Ordinary	605
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	72,486	Ordinary	72,486
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	6,144	Ordinary	6,144
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	1,007	Ordinary	1,007
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	11,238	Ordinary	11,238
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.77	-137,904	Ordinary	-137,904
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-11,578	Ordinary	-11,578
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-63,320	Ordinary	-63,320
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-15,648	Ordinary	-15,648
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,600	Ordinary	54,600
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,719	Ordinary	7,719
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078,634	Ordinary	5,078,634
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,255	Ordinary	37,255
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,237	Ordinary	4,237

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,237	Ordinary	-4,237
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.77	15,648	Ordinary	15,648
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.82	-41,207	Ordinary	-41,207
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,344	Ordinary	-50,344
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,719	Ordinary	-7,719
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078,634	Ordinary	-5,078,634
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,255	Ordinary	-37,255
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,237	Ordinary	-4,237
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,256	Ordinary	4,256
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.82	3,612	Ordinary	3,612
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,143	Ordinary	95,143
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,000	Ordinary	138,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,500	Ordinary	50,500
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,274	Ordinary	-424,274
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,274	Ordinary	424,274
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,204	Ordinary	-542,204
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,204	Ordinary	542,204
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,042	Ordinary	-27,042
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,033	Ordinary	-221,033
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,033	Ordinary	221,033
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.92	242,523	Ordinary	242,523
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,000	Ordinary	87,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,700	Ordinary	53,700
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,724	Ordinary	-45,724
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,724	Ordinary	-45,724
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,500	Ordinary	50,500
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,690	Ordinary	4,690
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-99,271	Ordinary	-99,271
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,571,000	Ordinary	2,571,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,700	Ordinary	-53,700
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,700	Ordinary	-53,700
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,700	Ordinary	53,700
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	8,134	Ordinary	8,134
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,688	Ordinary	176,688
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,645	Ordinary	96,645
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713,000	Ordinary	713,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,052	Ordinary	1,052
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,473	Ordinary	10,473
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,750	Ordinary	92,750
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,720	Ordinary	13,720
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,381	Ordinary	56,381
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,818	Ordinary	106,818
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,642	Ordinary	413,642
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,345	Ordinary	114,345
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,679	Ordinary	13,679
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,924	Ordinary	14,924
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,850	Ordinary	-324,850
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,850	Ordinary	324,850
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,404	Ordinary	-646,404
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,404	Ordinary	646,404
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,042	Ordinary	-27,042
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,033	Ordinary	-221,033
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,033	Ordinary	221,033
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-21,489	Ordinary	-21,489
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-8,265	Ordinary	-8,265
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,622	Ordinary	77,622
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,285,000	Ordinary	1,285,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,851	Ordinary	60,851
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368,104	Ordinary	368,104
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,143	Ordinary	-320,143
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
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	-10,473	Ordinary	-10,473
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,750	Ordinary	-92,750
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,720	Ordinary	-13,720
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,381	Ordinary	-56,381
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,818	Ordinary	-106,818
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,998	Ordinary	-8,998
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,642	Ordinary	-413,642
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,345	Ordinary	-114,345
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,679	Ordinary	-13,679
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,924	Ordinary	-14,924
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.94	-212,748	Ordinary	-212,748
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436,937	Ordinary	436,937
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,672	Ordinary	114,672
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,102,000	Ordinary	3,102,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,894	Ordinary	51,894
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	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,850	Ordinary	-324,850
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,850	Ordinary	324,850
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,401	Ordinary	-646,401
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	707,255	Ordinary	707,255
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,854	Ordinary	60,854
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,042	Ordinary	-27,042
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,033	Ordinary	-221,033
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,033	Ordinary	221,033
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	4,959	Ordinary	4,959
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,423	Ordinary	28,423
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,850	Ordinary	-324,850
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,850	Ordinary	324,850
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-707,255	Ordinary	-707,255

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	707,255	Ordinary	707,255
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,042	Ordinary	-27,042
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,033	Ordinary	-221,033
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,033	Ordinary	221,033
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,000	Ordinary	370,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,587	Ordinary	-43,587
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,706	Ordinary	54,706
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,423	Ordinary	-28,423
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,429	Ordinary	28,429
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,850	Ordinary	-324,850
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,850	Ordinary	324,850
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-707,255	Ordinary	-707,255
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	708,632	Ordinary	708,632
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.87	12,160	Ordinary	12,160
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.87	2,736	Ordinary	2,736
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,042	Ordinary	-27,042
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,033	Ordinary	-221,033
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,033	Ordinary	221,033
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,643	Ordinary	61,643
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,429	Ordinary	-28,429
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,429	Ordinary	28,429
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,850	Ordinary	-324,850
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,858	Ordinary	324,858
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-708,632	Ordinary	-708,632
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	715,562	Ordinary	715,562
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,706	Ordinary	54,706
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	16,416	Ordinary	16,416
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-252,060	Ordinary	-252,060
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,644	Ordinary	61,644
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,042	Ordinary	-27,042
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,033	Ordinary	-221,033
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,033	Ordinary	221,033
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,517	Ordinary	50,517
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,383	Ordinary	3,383
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,429	Ordinary	-28,429
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,429	Ordinary	28,429
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,858	Ordinary	-324,858
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,858	Ordinary	324,858
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-715,562	Ordinary	-715,562
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	715,562	Ordinary	715,562
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,706	Ordinary	-54,706
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,349	Ordinary	116,349
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-1,206	Ordinary	-1,206
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-2,191	Ordinary	-2,191
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,643	Ordinary	61,643
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,042	Ordinary	-27,042
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,033	Ordinary	-221,033
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,033	Ordinary	221,033
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-332	Ordinary	-332
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,337	Ordinary	-10,337
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,177	Ordinary	-31,177
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,429	Ordinary	-28,429
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,429	Ordinary	28,429
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324,858	Ordinary	-324,858
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324,858	Ordinary	324,858
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-715,562	Ordinary	-715,562
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	755,742	Ordinary	755,742
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,349	Ordinary	-116,349
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,555	Ordinary	88,555
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,282	Ordinary	4,282
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,101	Ordinary	8,101
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,535	Ordinary	-177,535
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,535	Ordinary	177,535
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,042	Ordinary	-27,042
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,400	Ordinary	67,400
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,033	Ordinary	-221,033
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,033	Ordinary	221,033
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.78	1,243	Ordinary	1,243
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,183,000	Ordinary	-1,183,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,470	Ordinary	55,470
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-4,959	Ordinary	-4,959
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,632	Ordinary	76,632
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,517	Ordinary	-50,517
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,503	Ordinary	-4,503
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30	Ordinary	30
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,517	Ordinary	-50,517
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,967	Ordinary	50,967
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	481	Ordinary	481
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,428	Ordinary	-13,428
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-7,519	Ordinary	-7,519
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,632	Ordinary	76,632
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,632	Ordinary	76,632
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,711,433	Ordinary	-1,711,433
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,074	Ordinary	58,074

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,018	Ordinary	12,018
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,651	Ordinary	99,651
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,488	Ordinary	307,488
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,523	Ordinary	207,523
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,712	Ordinary	18,712
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,166	Ordinary	43,166
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,104	Ordinary	73,104
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,603	Ordinary	13,603
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,147	Ordinary	110,147
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,567	Ordinary	37,567
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,935	Ordinary	115,935
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,585	Ordinary	14,585
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	7,296	Ordinary	7,296
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	16,720	Ordinary	16,720
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,680	Ordinary	-53,680
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.61	-266,731	Ordinary	-266,731
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	19,547	Ordinary	19,547
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	23,142	Ordinary	23,142
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,550	Ordinary	-136,550
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,120	Ordinary	-23,120
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-523,810	Ordinary	-523,810
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,883	Ordinary	58,883
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,329	Ordinary	-90,329
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,935	Ordinary	-115,935
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,073	Ordinary	-58,073
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,018	Ordinary	-12,018
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,651	Ordinary	-99,651
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,488	Ordinary	-307,488
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,523	Ordinary	-207,523
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,712	Ordinary	-18,712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,166	Ordinary	-43,166
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,104	Ordinary	-73,104
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,147	Ordinary	-110,147
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,585	Ordinary	-14,585
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,603	Ordinary	-13,603
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,567	Ordinary	-37,567
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,429	Ordinary	-28,429
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,429	Ordinary	28,429
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,520	Ordinary	-401,520
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,520	Ordinary	401,520
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-705,225	Ordinary	-705,225
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	705,225	Ordinary	705,225
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,522	Ordinary	-139,522
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,522	Ordinary	139,522
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,855	Ordinary	-123,855
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,855	Ordinary	123,855
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,614	Ordinary	-13,614
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,614	Ordinary	13,614
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,446	Ordinary	-220,446
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,446	Ordinary	220,446
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,304,450	Ordinary	-2,304,450
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,470	Ordinary	-55,470
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,791	Ordinary	-1,791
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,774	Ordinary	-1,774
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,883	Ordinary	58,883
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,470	Ordinary	-55,470
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,639	Ordinary	1,639
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.55	-200,968	Ordinary	-200,968
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.59	1,568	Ordinary	1,568
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452,480	Ordinary	-452,480
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	6,080	Ordinary	6,080
28/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-1	Ordinary	-1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,965,827	Ordinary	-1,965,827
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702,773	Ordinary	1,702,773
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	170,159	Ordinary	170,159
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	3,306	Ordinary	3,306
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-65,562	Ordinary	-65,562
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,468	Ordinary	106,468
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702,773	Ordinary	-1,702,773

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719,584	Ordinary	1,719,584
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,429	Ordinary	-28,429
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,429	Ordinary	28,429
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,678	Ordinary	-138,678
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,678	Ordinary	138,678
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,689	Ordinary	-112,689
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,689	Ordinary	112,689
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,746	Ordinary	-399,746
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	399,746	Ordinary	399,746
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-764,108	Ordinary	-764,108
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	764,108	Ordinary	764,108
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,052	Ordinary	-84,052
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,052	Ordinary	84,052
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,855	Ordinary	-123,855
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,855	Ordinary	123,855
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,614	Ordinary	-13,614
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,614	Ordinary	13,614
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,446	Ordinary	-220,446
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,446	Ordinary	220,446
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-24,061	Ordinary	-24,061
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,478	Ordinary	308,478
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,464	Ordinary	9,464
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,906	Ordinary	310,906
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	-1	Ordinary	-1
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	-2	Ordinary	-2
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,173	Ordinary	21,173
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,361	Ordinary	-16,361
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,361	Ordinary	16,361
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	116,733	Ordinary	116,733
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	3,040	Ordinary	3,040
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-4,959	Ordinary	-4,959
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,014,000	Ordinary	2,014,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,800	Ordinary	59,800
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,042	Ordinary	10,042
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,239	Ordinary	30,239
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,787	Ordinary	-501,787
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,129	Ordinary	204,129
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,617	Ordinary	92,617
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,767	Ordinary	110,767
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,175	Ordinary	59,175
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,827	Ordinary	120,827
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,055	Ordinary	14,055
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,601	Ordinary	386,601
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	308,478	Ordinary	308,478
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52	Ordinary	52
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,464	Ordinary	9,464
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	310,906	Ordinary	310,906
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,667	Ordinary	8,667
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	512,353	Ordinary	512,353
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423,000	Ordinary	423,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,014	Ordinary	-58,014
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,906	Ordinary	-229,906
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,042	Ordinary	-10,042
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,239	Ordinary	-30,239
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,129	Ordinary	-204,129
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,617	Ordinary	-92,617
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,767	Ordinary	-110,767
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,175	Ordinary	-59,175
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,827	Ordinary	-120,827
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,055	Ordinary	-14,055
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,601	Ordinary	-386,601
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,907	Ordinary	-336,907
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,907	Ordinary	336,907
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,798	Ordinary	-399,798
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	459,598	Ordinary	459,598
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,572	Ordinary	-773,572
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	715,558	Ordinary	715,558
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,305	Ordinary	1,305
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	481	Ordinary	481
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,855	Ordinary	-123,855
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,855	Ordinary	123,855
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,614	Ordinary	-13,614
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,614	Ordinary	13,614
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,446	Ordinary	-220,446
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,446	Ordinary	220,446
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-30,042	Ordinary	-30,042
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-30,041	Ordinary	-30,041
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,965	Ordinary	-7,965
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
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	Collateral received	n/a	121	Ordinary	121
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,615	Ordinary	171,615
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,907	Ordinary	-336,907
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,907	Ordinary	336,907
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-459,598	Ordinary	-459,598
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	451,633	Ordinary	451,633

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-715,558	Ordinary	-715,558
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	715,558	Ordinary	715,558
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	18,240	Ordinary	18,240
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,965	Ordinary	-7,965
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,855	Ordinary	-123,855
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,855	Ordinary	123,855
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,614	Ordinary	-13,614
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,614	Ordinary	13,614
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,446	Ordinary	-220,446
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,446	Ordinary	220,446
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	4,360	Ordinary	4,360
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	30,041	Ordinary	30,041
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,086	Ordinary	62,086
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,300	Ordinary	60,300
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,047,000	Ordinary	2,047,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,914	Ordinary	4,914
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,456	Ordinary	21,456
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	Lend - for stock lend	n/a	-869	Ordinary	-869
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,705	Ordinary	-50,705
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,850	Ordinary	-439,850
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,907	Ordinary	-336,907
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,907	Ordinary	336,907
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,207	Ordinary	20,207
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-451,633	Ordinary	-451,633
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,928	Ordinary	400,928
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-715,558	Ordinary	-715,558
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714,689	Ordinary	714,689
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,726	Ordinary	8,726
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,855	Ordinary	-123,855
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,855	Ordinary	123,855
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,614	Ordinary	-13,614
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,614	Ordinary	13,614
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,446	Ordinary	-220,446
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,446	Ordinary	220,446
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,077	Ordinary	85,077
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,000	Ordinary	248,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,623	Ordinary	35,623
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,762	Ordinary	118,762
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.56	-200,000	Ordinary	-200,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	549,000	Ordinary	549,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,057	Ordinary	-151,057
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,950,907	Ordinary	1,950,907
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,907	Ordinary	-336,907
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,207	Ordinary	-20,207
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,928	Ordinary	-400,928
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-714,689	Ordinary	-714,689
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-656,018	Ordinary	-656,018
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,125	Ordinary	43,125
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,855	Ordinary	-123,855
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,855	Ordinary	123,855
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,614	Ordinary	-13,614
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,614	Ordinary	13,614
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,446	Ordinary	-220,446
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,446	Ordinary	220,446
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,000	Ordinary	-190,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,407	Ordinary	29,407
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,000	Ordinary	190,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,276	Ordinary	-17,276
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,175	Ordinary	-17,175
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,593	Ordinary	37,593
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,366	Ordinary	253,366
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,950,907	Ordinary	-1,950,907
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,907	Ordinary	336,907
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,032	Ordinary	3,032
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,729	Ordinary	468,729
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	750,312	Ordinary	750,312
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,124	Ordinary	43,124
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480,000	Ordinary	480,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,260	Ordinary	23,260
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,343	Ordinary	305,343
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,197	Ordinary	-322,197
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,907	Ordinary	-336,907

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,907	Ordinary	336,907
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,032	Ordinary	-3,032
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,032	Ordinary	3,032
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,729	Ordinary	-468,729
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,729	Ordinary	468,729
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-750,312	Ordinary	-750,312
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	750,312	Ordinary	750,312
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,855	Ordinary	-123,855
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,855	Ordinary	123,855
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,614	Ordinary	-13,614
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,614	Ordinary	13,614
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,446	Ordinary	-220,446
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,446	Ordinary	220,446
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,300	Ordinary	60,300
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,120	Ordinary	-76,120
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,255	Ordinary	675,255
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450,000	Ordinary	1,450,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,907	Ordinary	-336,907
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642,250	Ordinary	642,250
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,032	Ordinary	-3,032
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,032	Ordinary	3,032
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,729	Ordinary	-468,729
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,729	Ordinary	468,729
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-750,312	Ordinary	-750,312
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773,572	Ordinary	773,572
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,863	Ordinary	326,863
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,740	Ordinary	1,740
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,855	Ordinary	-123,855
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,855	Ordinary	123,855
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,614	Ordinary	-13,614
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,446	Ordinary	-220,446
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,446	Ordinary	220,446
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,905	Ordinary	42,905
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,629	Ordinary	-58,629
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,348	Ordinary	-30,348
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,718	Ordinary	38,718
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,300	Ordinary	60,300
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,629	Ordinary	-58,629
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,660	Ordinary	1,660
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,801	Ordinary	-10,801
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	291,617	Ordinary	291,617
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	6,640	Ordinary	6,640
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	564,000	Ordinary	564,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,532	Ordinary	-9,532

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375,132	Ordinary	-1,375,132
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450,000	Ordinary	-1,450,000
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.50	33,913	Ordinary	33,913
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,200	Ordinary	-57,200
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	876	Ordinary	876
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,267	Ordinary	-374,267
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,378	Ordinary	107,378
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,100	Ordinary	61,100
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791,729	Ordinary	-791,729
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,672	Ordinary	-304,672
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,540	Ordinary	10,540
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,218	Ordinary	16,218
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,860	Ordinary	86,860
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	18,240	Ordinary	18,240
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,111	Ordinary	-55,111
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,540	Ordinary	-10,540
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,218	Ordinary	-16,218
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,860	Ordinary	-86,860
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,577	Ordinary	-8,577
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,111	Ordinary	-55,111
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,100	Ordinary	61,100
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,989	Ordinary	5,989
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	3,320	Ordinary	3,320
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,138	Ordinary	129,138

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	836,000	Ordinary	836,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,461	Ordinary	115,461
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-647,439	Ordinary	-647,439
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	647,439	Ordinary	647,439
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,032	Ordinary	-3,032
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,032	Ordinary	3,032
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-410,100	Ordinary	-410,100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	410,100	Ordinary	410,100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834,672	Ordinary	-834,672
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	834,672	Ordinary	834,672
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,655	Ordinary	-66,655
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,655	Ordinary	66,655
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,328	Ordinary	-220,328
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,328	Ordinary	220,328
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,104	Ordinary	-32,104
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,104	Ordinary	32,104
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,761,000	Ordinary	1,761,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,848	Ordinary	669,848
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,138	Ordinary	129,138
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,461	Ordinary	115,461
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	13,431	Ordinary	13,431
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	9,120	Ordinary	9,120

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,289	Ordinary	190,289
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,071	Ordinary	46,071
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,239	Ordinary	8,239
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,277,639	Ordinary	1,277,639
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,848	Ordinary	-669,848
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,072	Ordinary	29,072
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,338	Ordinary	121,338
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-776,577	Ordinary	-776,577
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	776,577	Ordinary	776,577
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,032	Ordinary	-3,032
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,032	Ordinary	3,032
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-410,100	Ordinary	-410,100
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	410,100	Ordinary	410,100
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950,133	Ordinary	-950,133
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950,133	Ordinary	950,133
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,655	Ordinary	-66,655
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,655	Ordinary	66,655
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,328	Ordinary	-220,328
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,328	Ordinary	220,328
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,104	Ordinary	-32,104
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,104	Ordinary	32,104
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,072	Ordinary	-29,072

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,338	Ordinary	-121,338
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,051	Ordinary	-25,051
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-776,577	Ordinary	-776,577
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	776,577	Ordinary	776,577
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,032	Ordinary	-3,032
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,032	Ordinary	3,032
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-410,100	Ordinary	-410,100
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	410,100	Ordinary	410,100
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950,133	Ordinary	-950,133
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950,133	Ordinary	950,133
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,655	Ordinary	-66,655
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,655	Ordinary	66,655
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,595	Ordinary	16,595
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,328	Ordinary	-220,328
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,328	Ordinary	220,328
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,104	Ordinary	-32,104
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,104	Ordinary	32,104
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,816	Ordinary	316,816
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.67	-266,361	Ordinary	-266,361
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.68	2,308	Ordinary	2,308
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,105	Ordinary	268,105

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,639	Ordinary	110,639
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	721,466	Ordinary	721,466
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-721,466	Ordinary	-721,466
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,816	Ordinary	-316,816
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-721,466	Ordinary	-721,466
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	721,466	Ordinary	721,466
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668,311	Ordinary	2,668,311
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,095	Ordinary	139,095
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,971	Ordinary	27,971
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,705	Ordinary	169,705
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,726	Ordinary	-8,726
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,111	Ordinary	-55,111
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,111	Ordinary	55,111
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,032	Ordinary	-3,032
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,032	Ordinary	3,032
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-410,100	Ordinary	-410,100
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	410,100	Ordinary	410,100
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,671,599	Ordinary	-1,671,599
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,662,873	Ordinary	1,662,873
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,726	Ordinary	-8,726
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,655	Ordinary	-66,655
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,655	Ordinary	66,655
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,595	Ordinary	16,595
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,328	Ordinary	-220,328
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,328	Ordinary	220,328
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,104	Ordinary	-32,104
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,104	Ordinary	32,104
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668,311	Ordinary	-2,668,311
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668,311	Ordinary	2,668,311
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,857	Ordinary	-109,857
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,857	Ordinary	109,857
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	14,949	Ordinary	14,949
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,400	Ordinary	56,400
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,412,355	Ordinary	1,412,355
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404	Ordinary	-6,404
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,746	Ordinary	-5,746
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,481	Ordinary	165,481
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,095	Ordinary	139,095
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,971	Ordinary	27,971
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,481	Ordinary	165,481
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,585	Ordinary	1,585
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,481	Ordinary	165,481
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,799	Ordinary	-58,799
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,444	Ordinary	-52,444
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,400	Ordinary	56,400
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,444	Ordinary	-52,444
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,371	Ordinary	2,371
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,585	Ordinary	1,585
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.62	-208,899	Ordinary	-208,899
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-12,476	Ordinary	-12,476
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,364	Ordinary	-67,364
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,058	Ordinary	-51,058
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	3,031,568	Ordinary	3,031,568
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,032,933	Ordinary	-1,032,933
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,835	Ordinary	7,835
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,433	Ordinary	95,433
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,481	Ordinary	-165,481
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,481	Ordinary	165,481
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,606	Ordinary	-250,606
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,606	Ordinary	250,606
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,003	Ordinary	-31,003
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,003	Ordinary	31,003
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-410,100	Ordinary	-410,100
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	410,100	Ordinary	410,100
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,610,429	Ordinary	-1,610,429
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,610,429	Ordinary	1,610,429
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,655	Ordinary	-66,655
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,655	Ordinary	66,655
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,595	Ordinary	16,595

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,328	Ordinary	-220,328
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,328	Ordinary	220,328
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,104	Ordinary	-32,104
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,104	Ordinary	32,104
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600,947	Ordinary	-2,600,947
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583,416	Ordinary	2,583,416
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	185,754	Ordinary	185,754
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,789	Ordinary	-225,789
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,400	Ordinary	57,400
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,268	Ordinary	103,268
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,433	Ordinary	95,433
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,835	Ordinary	7,835
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.63	-5,472	Ordinary	-5,472
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,268	Ordinary	103,268
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,268	Ordinary	103,268
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,439	Ordinary	-43,439
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,054	Ordinary	-9,054
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,444	Ordinary	-361,444
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	14,949	Ordinary	14,949
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,051	Ordinary	-6,051
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-480,000	Ordinary	-480,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,400	Ordinary	-56,400
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,749	Ordinary	-268,749
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,749	Ordinary	268,749
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,240	Ordinary	-423,240
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,240	Ordinary	423,240
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,606	Ordinary	-250,606
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,606	Ordinary	251,606
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,449	Ordinary	-65,449
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,449	Ordinary	65,449
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,317	Ordinary	-122,317
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,317	Ordinary	122,317
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,003	Ordinary	-31,003
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,952	Ordinary	24,952
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,808	Ordinary	34,808
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,285	Ordinary	5,285
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,533	Ordinary	-505,533
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,533	Ordinary	505,533
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,618,264	Ordinary	-1,618,264
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,618,264	Ordinary	1,618,264
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,264	Ordinary	-1,264
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,796	Ordinary	-3,796
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,216	Ordinary	-23,216
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,216	Ordinary	23,216
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,541	Ordinary	-7,541
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,541	Ordinary	7,541
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,328	Ordinary	-220,328
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,328	Ordinary	220,328
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,104	Ordinary	-32,104
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221,972	Ordinary	-2,221,972
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221,972	Ordinary	2,221,972
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,113,000	Ordinary	-1,113,000
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	282,935	Ordinary	282,935
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-286,008	Ordinary	-286,008
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-258,177	Ordinary	-258,177
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-65,153	Ordinary	-65,153
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	2,874	Ordinary	2,874
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,300	Ordinary	57,300
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-8,305	Ordinary	-8,305
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,700	Ordinary	56,700
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,161	Ordinary	-49,161
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,161	Ordinary	-49,161
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,300	Ordinary	57,300
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,139	Ordinary	8,139
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,012	Ordinary	-39,012
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.55	-187,190	Ordinary	-187,190
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	7,605	Ordinary	7,605
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-3,322	Ordinary	-3,322
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	23,509	Ordinary	23,509
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	60,246	Ordinary	60,246
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	33,381	Ordinary	33,381
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-32,172	Ordinary	-32,172
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-23,509	Ordinary	-23,509
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,833	Ordinary	-35,833
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,239	Ordinary	-8,239
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,677	Ordinary	200,677
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,988	Ordinary	-183,988
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,835	Ordinary	-7,835
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,990	Ordinary	51,990
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900,245	Ordinary	2,900,245

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,445	Ordinary	-202,445
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,952	Ordinary	-24,952
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,808	Ordinary	-34,808
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,285	Ordinary	-5,285
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,833	Ordinary	-562,833
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,618,264	Ordinary	-1,618,264
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	84,777	Ordinary	84,777
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	23,915	Ordinary	23,915
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,815	Ordinary	-231,815
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,274	Ordinary	5,274
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481	Ordinary	-481
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-318,804	Ordinary	-318,804
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-33,381	Ordinary	-33,381
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-84,777	Ordinary	-84,777
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-60,246	Ordinary	-60,246
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	3,326	Ordinary	3,326
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,891	Ordinary	-33,891
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,882	Ordinary	4,882
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,856	Ordinary	8,856
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,562	Ordinary	44,562
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454,387	Ordinary	-454,387
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417,185	Ordinary	417,185
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,914	Ordinary	-4,914
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,990	Ordinary	-51,990
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,138	Ordinary	-31,138
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,677	Ordinary	200,677
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.59	21,142	Ordinary	21,142
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,479	Ordinary	-147,479
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,429	Ordinary	-28,429
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,045	Ordinary	-65,045
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,475,264	Ordinary	-1,475,264
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396,280	Ordinary	-396,280
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,529	Ordinary	-23,529
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-602,462	Ordinary	-602,462
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,851	Ordinary	-1,851
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,254	Ordinary	-41,254
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	649,000	Ordinary	649,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,433	Ordinary	3,433
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,429	Ordinary	126,429
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.59	-10,707	Ordinary	-10,707
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	635,974	Ordinary	635,974
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,100	Ordinary	57,100
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,429	Ordinary	-126,429
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,907	Ordinary	-51,907
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,262	Ordinary	-101,262
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,861	Ordinary	-266,861
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,842	Ordinary	-259,842
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,856	Ordinary	-8,856
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,214,738	Ordinary	-2,214,738
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,100	Ordinary	57,100
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,777	Ordinary	165,777
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,586	Ordinary	41,586
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,781	Ordinary	-95,781
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,677	Ordinary	200,677
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,561	Ordinary	124,561
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	770,515	Ordinary	770,515
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	580,932	Ordinary	580,932
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,058	Ordinary	2,058
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	112,579	Ordinary	112,579
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.60	2,760	Ordinary	2,760
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-8,250	Ordinary	-8,250
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,978	Ordinary	93,978
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,680,460	Ordinary	-1,680,460
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,978	Ordinary	-93,978
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.56	4,600	Ordinary	4,600

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,800	Ordinary	57,800
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,983	Ordinary	-49,983
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	6,600	Ordinary	6,600
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,961	Ordinary	147,961
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,987	Ordinary	189,987
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	377,031	Ordinary	377,031
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,100	Ordinary	-57,100
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,429	Ordinary	28,429
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,171	Ordinary	-3,171
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,362	Ordinary	1,362
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,832	Ordinary	-3,832
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	598,618	Ordinary	598,618
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,429	Ordinary	28,429
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	377,031	Ordinary	377,031
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,158	Ordinary	193,158
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.60	11,960	Ordinary	11,960
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.60	4,784	Ordinary	4,784
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598,618	Ordinary	598,618
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598,618	Ordinary	598,618
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-867,367	Ordinary	-867,367
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	867,367	Ordinary	867,367
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,206	Ordinary	-194,206
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194,206	Ordinary	194,206
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,677	Ordinary	-200,677
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,677	Ordinary	200,677
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,592	Ordinary	-501,592

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,592	Ordinary	501,592
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963,673	Ordinary	-963,673
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	963,673	Ordinary	963,673
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,216	Ordinary	-23,216
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,216	Ordinary	23,216
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,541	Ordinary	-7,541
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,541	Ordinary	7,541
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,328	Ordinary	-220,328
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,976	Ordinary	100,976
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.53	-26,248	Ordinary	-26,248
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.53	-2,001	Ordinary	-2,001
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	26,400	Ordinary	26,400
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	6,600	Ordinary	6,600
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	562,201	Ordinary	562,201
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,751	Ordinary	43,751
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,784	Ordinary	39,784
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	26,248	Ordinary	26,248
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,798	Ordinary	29,798
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,073	Ordinary	5,073
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,529	Ordinary	23,529
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,563	Ordinary	131,563
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,195	Ordinary	-16,195
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,318	Ordinary	-6,318
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,899	Ordinary	58,899
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,961	Ordinary	-147,961
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,074	Ordinary	-46,074
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,000	Ordinary	-32,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,965	Ordinary	25,965
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,073	Ordinary	5,073
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,479	Ordinary	23,479
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,074	Ordinary	-46,074
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,529	Ordinary	23,529
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-476	Ordinary	-476
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140	Ordinary	140
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,343	Ordinary	6,343
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,216	Ordinary	-23,216
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,541	Ordinary	-7,541
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-474,332	Ordinary	-474,332
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,151	Ordinary	-115,151
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.52	32,339	Ordinary	32,339
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,523	Ordinary	-392,523
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,529	Ordinary	-23,529
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,503	Ordinary	-29,503
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,073	Ordinary	-5,073
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,281	Ordinary	89,281
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,826	Ordinary	53,826
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,502	Ordinary	-29,502
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,529	Ordinary	-23,529
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	795	Ordinary	795
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636,000	Ordinary	-636,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,074	Ordinary	46,074
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,826	Ordinary	12,826
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,559	Ordinary	17,559
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	19,435	Ordinary	19,435
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.51	79,365	Ordinary	79,365
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,459,316	Ordinary	-1,459,316
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,933	Ordinary	-57,933
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,942	Ordinary	23,942
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-867,367	Ordinary	-867,367
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	867,367	Ordinary	867,367
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,105	Ordinary	-253,105
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,931	Ordinary	265,931
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,677	Ordinary	-200,677
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,677	Ordinary	200,677
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-495,569	Ordinary	-495,569
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	495,274	Ordinary	495,274
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-917,599	Ordinary	-917,599
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	905,740	Ordinary	905,740
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	672	Ordinary	672
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,760	Ordinary	-140,760
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,760	Ordinary	140,760
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,191,815	Ordinary	-1,191,815
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,437	Ordinary	101,437
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-867,367	Ordinary	-867,367
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	867,367	Ordinary	867,367
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,931	Ordinary	-265,931
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,931	Ordinary	265,931
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,677	Ordinary	-200,677
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,677	Ordinary	200,677
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-495,274	Ordinary	-495,274

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	495,274	Ordinary	495,274
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-905,740	Ordinary	-905,740
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	905,740	Ordinary	905,740
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,690	Ordinary	4,690
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,690	Ordinary	-4,690
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,760	Ordinary	-140,760
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,760	Ordinary	140,760
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,933	Ordinary	57,933
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,067	Ordinary	7,067
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,637	Ordinary	-248,637
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,075	Ordinary	-12,075
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,946	Ordinary	19,946
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,170	Ordinary	41,170
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,975	Ordinary	52,975
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,075	Ordinary	-12,075
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,067	Ordinary	7,067
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,933	Ordinary	57,933
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,975	Ordinary	52,975
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,975	Ordinary	52,975
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-891,340	Ordinary	-891,340
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,852	Ordinary	30,852
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,585	Ordinary	35,585
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,958	Ordinary	369,958
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,028	Ordinary	110,028
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,342	Ordinary	-920,342

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,342	Ordinary	920,342
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,856	Ordinary	-253,856
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,806	Ordinary	253,806
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,677	Ordinary	-200,677
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,677	Ordinary	200,677
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,341	Ordinary	-502,341
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,341	Ordinary	502,341
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963,673	Ordinary	-963,673
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	963,673	Ordinary	963,673
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-16,876	Ordinary	-16,876
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-20,927	Ordinary	-20,927
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,760	Ordinary	-140,760
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,760	Ordinary	140,760
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	20,927	Ordinary	20,927
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	16,876	Ordinary	16,876
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,543	Ordinary	-44,543
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701	Ordinary	-701
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-776,674	Ordinary	-776,674
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,792	Ordinary	229,792
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,334	Ordinary	68,334
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-701	Ordinary	-701

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,543	Ordinary	-44,543
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,244	Ordinary	-45,244
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,529	Ordinary	23,529
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,671	Ordinary	33,671
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,155	Ordinary	50,155
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,867	Ordinary	15,867
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-444	Ordinary	-444
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.47	-41,201	Ordinary	-41,201
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,260	Ordinary	-50,260
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,067	Ordinary	-7,067
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,035	Ordinary	23,035
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,624	Ordinary	6,624
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,671	Ordinary	33,671
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,067	Ordinary	-7,067
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,260	Ordinary	-50,260
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,529	Ordinary	23,529
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	10,764	Ordinary	10,764
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,783	Ordinary	69,783
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,609	Ordinary	20,609
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,522	Ordinary	44,522
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,544	Ordinary	44,544
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.41	-15,000	Ordinary	-15,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,834	Ordinary	-73,834
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,902	Ordinary	120,902
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	77,054	Ordinary	77,054
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	4,950	Ordinary	4,950
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,593	Ordinary	-5,593
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,700	Ordinary	58,700
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,407	Ordinary	-28,407
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,978	Ordinary	113,978
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,430	Ordinary	56,430
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-148,618	Ordinary	-148,618
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.41	52,624	Ordinary	52,624
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,133	Ordinary	165,133
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,499	Ordinary	-1,499

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,529	Ordinary	-23,529
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,671	Ordinary	-33,671
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,015	Ordinary	56,015
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,187	Ordinary	269,187
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,043	Ordinary	27,043
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,089	Ordinary	139,089
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,671	Ordinary	-33,671
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,201	Ordinary	57,201
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,529	Ordinary	-23,529
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,133	Ordinary	-165,133
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,187	Ordinary	-269,187
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,089	Ordinary	-139,089
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,970	Ordinary	118,970
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,930	Ordinary	-43,930
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.42	-46,860	Ordinary	-46,860
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,246	Ordinary	88,246
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,101	Ordinary	58,101
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,342	Ordinary	-920,342
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,342	Ordinary	920,342
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,105	Ordinary	-253,105
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,105	Ordinary	253,105
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,677	Ordinary	-200,677
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,677	Ordinary	200,677
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-495,274	Ordinary	-495,274
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	495,274	Ordinary	495,274
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926,071	Ordinary	-926,071
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	926,071	Ordinary	926,071
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,247	Ordinary	74,247
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,425	Ordinary	-140,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,425	Ordinary	140,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,602	Ordinary	37,602
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,098	Ordinary	21,098
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,949	Ordinary	68,949
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,684	Ordinary	44,684
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,169	Ordinary	56,169
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,431	Ordinary	2,431
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,164	Ordinary	44,164
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,367	Ordinary	59,367
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,342	Ordinary	-920,342
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,342	Ordinary	920,342
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,105	Ordinary	-253,105
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,105	Ordinary	253,105
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,677	Ordinary	-200,677
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,677	Ordinary	200,677
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-495,274	Ordinary	-495,274
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	495,274	Ordinary	495,274
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926,071	Ordinary	-926,071
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	963,673	Ordinary	963,673
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	392,527	Ordinary	392,527
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,247	Ordinary	-74,247
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,554	Ordinary	15,554

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,425	Ordinary	-140,425
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,425	Ordinary	140,425
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	2,772	Ordinary	2,772
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	6,600	Ordinary	6,600
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,499	Ordinary	59,499
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,488	Ordinary	40,488
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,363,057	Ordinary	2,363,057
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,105	Ordinary	-253,105
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,677	Ordinary	-200,677
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-495,274	Ordinary	-495,274
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963,673	Ordinary	-963,673
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392,527	Ordinary	-392,527
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,705	Ordinary	-7,705
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,362	Ordinary	-2,362
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,894	Ordinary	-50,894
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,225	Ordinary	-8,225
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,126	Ordinary	238,126
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,314	Ordinary	14,314
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,023	Ordinary	167,023
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,363,057	Ordinary	-2,363,057
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,380	Ordinary	258,380
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,677	Ordinary	200,677
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	495,274	Ordinary	495,274
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	955,968	Ordinary	955,968
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.40	-32,587	Ordinary	-32,587
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	4,950	Ordinary	4,950
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,403	Ordinary	-4,403
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,665	Ordinary	140,665

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,680	Ordinary	30,680
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,646	Ordinary	95,646
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,758	Ordinary	21,758
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,342	Ordinary	-920,342
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,342	Ordinary	920,342
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,380	Ordinary	-258,380
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,380	Ordinary	258,380
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,677	Ordinary	-200,677
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,677	Ordinary	200,677
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-495,274	Ordinary	-495,274
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	495,274	Ordinary	495,274
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-955,968	Ordinary	-955,968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	955,968	Ordinary	955,968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,554	Ordinary	-15,554
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,554	Ordinary	15,554
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,425	Ordinary	-140,425
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,425	Ordinary	140,425
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	2,634	Ordinary	2,634
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,677	Ordinary	-200,677
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,705	Ordinary	7,705
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,972	Ordinary	192,972
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,805	Ordinary	-268,805
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,485	Ordinary	-7,485
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,781	Ordinary	-188,781
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,489	Ordinary	-62,489
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,318	Ordinary	-42,318
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,677	Ordinary	-200,677
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,972	Ordinary	192,972
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,705	Ordinary	7,705
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,252	Ordinary	-8,252
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,226	Ordinary	19,226
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,483	Ordinary	49,483
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,590	Ordinary	32,590
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,843	Ordinary	34,843
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,342	Ordinary	-920,342
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,342	Ordinary	920,342
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,380	Ordinary	-258,380
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,380	Ordinary	258,380
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688,246	Ordinary	-688,246
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688,246	Ordinary	688,246
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963,673	Ordinary	-963,673
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	963,673	Ordinary	963,673
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,958	Ordinary	-394,958
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,958	Ordinary	394,958
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,554	Ordinary	-15,554
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,554	Ordinary	15,554
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,193	Ordinary	19,193
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,425	Ordinary	-140,425
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,425	Ordinary	140,425
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.38	12,702	Ordinary	12,702
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,413	Ordinary	-17,413
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,169	Ordinary	-56,169
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,545	Ordinary	-16,545
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,537	Ordinary	171,537
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,517	Ordinary	-8,517
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,473	Ordinary	126,473
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,169	Ordinary	-56,169
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,413	Ordinary	-17,413
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,582	Ordinary	-73,582
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,466	Ordinary	-67,466
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,116	Ordinary	-6,116
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,422	Ordinary	-26,422
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,361	Ordinary	-18,361
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,020	Ordinary	-221,020
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,743	Ordinary	-6,743
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,317	Ordinary	-161,317
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,342	Ordinary	-920,342
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,342	Ordinary	920,342
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,211	Ordinary	-202,211
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,211	Ordinary	202,211
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688,246	Ordinary	-688,246
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688,246	Ordinary	688,246
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963,673	Ordinary	-963,673
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,207	Ordinary	896,207
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-377,545	Ordinary	-377,545
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,554	Ordinary	-15,554
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,554	Ordinary	15,554
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-27,372	Ordinary	-27,372
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,582	Ordinary	-73,582
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,193	Ordinary	-19,193
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,193	Ordinary	19,193
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,425	Ordinary	-140,425
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,425	Ordinary	140,425
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	27,372	Ordinary	27,372
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,164	Ordinary	-125,164
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,644	Ordinary	-178,644
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,342	Ordinary	-920,342
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,342	Ordinary	920,342
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,211	Ordinary	-202,211
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,211	Ordinary	202,211
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688,246	Ordinary	-688,246
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688,246	Ordinary	688,246
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,207	Ordinary	-896,207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,207	Ordinary	896,207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,554	Ordinary	-15,554
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,554	Ordinary	15,554
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,193	Ordinary	-19,193
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,193	Ordinary	19,193
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,425	Ordinary	-140,425
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,425	Ordinary	140,425
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,751	Ordinary	-43,751
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,335	Ordinary	58,335
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-547,184	Ordinary	-547,184
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,260	Ordinary	-700,260
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,888	Ordinary	363,888
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,185	Ordinary	105,185
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,325	Ordinary	154,325
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346,539	Ordinary	1,346,539
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337,239	Ordinary	3,337,239
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341,317	Ordinary	2,341,317
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,708	Ordinary	249,708
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,490	Ordinary	14,490
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,772	Ordinary	-11,772
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004,858	Ordinary	-1,004,858
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,340	Ordinary	263,340
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,826	Ordinary	15,826
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,464	Ordinary	13,464
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,342	Ordinary	-920,342
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,342	Ordinary	920,342
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,800	Ordinary	57,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,211	Ordinary	-202,211
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,211	Ordinary	202,211
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688,246	Ordinary	-688,246
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688,224	Ordinary	688,224
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,207	Ordinary	-896,207
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,207	Ordinary	896,207
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,554	Ordinary	-15,554
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,554	Ordinary	15,554
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.58	-15,000	Ordinary	-15,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,193	Ordinary	-19,193
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,193	Ordinary	19,193
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,425	Ordinary	-140,425
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,403	Ordinary	140,403
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-40,422	Ordinary	-40,422
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,815	Ordinary	-28,815
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,005	Ordinary	-8,005
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,550	Ordinary	-20,550
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,321	Ordinary	60,321
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,875	Ordinary	46,875
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,598	Ordinary	17,598
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,651	Ordinary	13,651
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,523	Ordinary	206,523
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,660	Ordinary	51,660
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,529	Ordinary	242,529
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,987	Ordinary	76,987
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984,762	Ordinary	1,984,762
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151,291	Ordinary	2,151,291
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,111	Ordinary	128,111
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,836	Ordinary	59,836
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,620	Ordinary	130,620
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,734	Ordinary	138,734
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,863	Ordinary	75,863
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,800	Ordinary	6,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,303	Ordinary	8,303

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,035	Ordinary	76,035
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,329	Ordinary	82,329
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,947	Ordinary	-97,947
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,140	Ordinary	50,140
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,025	Ordinary	167,025
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,899	Ordinary	-39,899
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,424	Ordinary	-55,424
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,863	Ordinary	6,863
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,495	Ordinary	19,495
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,925	Ordinary	310,925
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126,061	Ordinary	-1,126,061
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,894	Ordinary	10,894
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,649	Ordinary	325,649
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,976	Ordinary	-662,976
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,893	Ordinary	57,893
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,522	Ordinary	119,522
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,384	Ordinary	26,384
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,505	Ordinary	50,505
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,938	Ordinary	-4,938
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,216,836	Ordinary	2,216,836
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,342	Ordinary	-920,342
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,342	Ordinary	920,342
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,800	Ordinary	-57,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,389	Ordinary	-421,389
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,389	Ordinary	421,389
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,211	Ordinary	-202,211
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,536	Ordinary	-26,536
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,536	Ordinary	26,536
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,050	Ordinary	-129,050
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,050	Ordinary	129,050
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688,224	Ordinary	-688,224
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,207	Ordinary	-896,207
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,554	Ordinary	-15,554
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,554	Ordinary	15,554
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	965	Ordinary	965
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,736	Ordinary	26,736
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,193	Ordinary	-19,193
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,193	Ordinary	19,193
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,403	Ordinary	-140,403
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,403	Ordinary	140,403

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,692	Ordinary	-96,692
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,692	Ordinary	96,692
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132,977	Ordinary	-2,132,977
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132,977	Ordinary	2,132,977
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,093	Ordinary	-54,093
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,093	Ordinary	54,093
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,612	Ordinary	-64,612
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,612	Ordinary	64,612
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,666	Ordinary	10,666
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-3,610	Ordinary	-3,610
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-20,833	Ordinary	-20,833

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/03/2026

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

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

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