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

To Company Name/Scheme QUBE HOLDINGS LIMITED

ACN/ARSN 149 723 053

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 09/03/2026

The previous notice was given to the company on 08/04/2025

The previous notice was dated 04/04/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	124,550,726	7.04%	144,614,336	8.17%

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 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	47,734	Ordinary	47,734
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	875,424	Ordinary	875,424
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	268,569	Ordinary	268,569
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	139,837	Ordinary	139,837
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	25,690	Ordinary	25,690
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	529,658	Ordinary	529,658
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,866,160	Ordinary	5,866,160
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	2,613,982	Ordinary	2,613,982
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	70,027	Ordinary	70,027
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY 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	362,348	Ordinary	362,348
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	365,577	Ordinary	365,577
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V 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	5,208	Ordinary	5,208
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	5,866,144	Ordinary	5,866,144

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	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	1,149,580	Ordinary	1,149,580
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	19,565	Ordinary	19,565
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	6,004	Ordinary	6,004
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	46,834	Ordinary	46,834
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	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	26,164	Ordinary	26,164
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	36	Ordinary	36
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	2,973,500	Ordinary	2,973,500
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,959	Ordinary	11,959
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	135,200	Ordinary	135,200
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	69	Ordinary	69
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	25,183,473	Ordinary	25,183,473
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	650,941	Ordinary	650,941
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	275,791	Ordinary	275,791
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	7,884,502	Ordinary	7,884,502
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	25,075	Ordinary	25,075
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	442,266	Ordinary	442,266
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	22,297	Ordinary	22,297
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	5,788,476	Ordinary	5,788,476
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	60,167,067	Ordinary	60,167,067
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	622,025	Ordinary	622,025
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	6,060,121	Ordinary	6,060,121
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	16,087,033	Ordinary	16,087,033

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 11/03/2026

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** **11/03/2026**

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
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	13,290	Ordinary	13,290
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	7,974	Ordinary	7,974
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-60,878	Ordinary	-60,878
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,471	Ordinary	57,471
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,580	Ordinary	-14,580
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,746	Ordinary	-42,746
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,793	Ordinary	-422,793
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,806	Ordinary	-30,806
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,851	Ordinary	-8,851
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,051	Ordinary	-59,051
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,717	Ordinary	-38,717
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,830	Ordinary	-70,830
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,513	Ordinary	-9,513
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,537	Ordinary	-266,537
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,851	Ordinary	-6,851
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,347	Ordinary	-72,347
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,564	Ordinary	-16,564
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,163	Ordinary	-56,163
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,158	Ordinary	-76,158
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,711	Ordinary	-6,711
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,332	Ordinary	-285,332
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,467	Ordinary	-88,467
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,852	Ordinary	-10,852
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	24,272	Ordinary	24,272
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-12,770	Ordinary	-12,770
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.82	-174,447	Ordinary	-174,447
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,891	Ordinary	2,891
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,270	Ordinary	77,270
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,615	Ordinary	-5,615
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,511	Ordinary	-56,511
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,913	Ordinary	-3,913
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,711	Ordinary	-7,711
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,520	Ordinary	-10,520
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,995	Ordinary	-33,995
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.82	-2,952	Ordinary	-2,952
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	1,329	Ordinary	1,329
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	3,987	Ordinary	3,987
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,347	Ordinary	13,347
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,147	Ordinary	5,147
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,502	Ordinary	218,502
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,279	Ordinary	26,279
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,112	Ordinary	69,112
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,825	Ordinary	7,825
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,195	Ordinary	9,195
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,022	Ordinary	378,022
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,245	Ordinary	28,245
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,168	Ordinary	55,168
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,144	Ordinary	8,144
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,520	Ordinary	56,520
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,553	Ordinary	35,553
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,011	Ordinary	72,011
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,040	Ordinary	42,040
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,030	Ordinary	4,030
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,231	Ordinary	244,231
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,807	Ordinary	56,807
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	4,920	Ordinary	4,920
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	2,952	Ordinary	2,952
09/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-27,160	Ordinary	-27,160

10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-5,793	Ordinary	-5,793
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	5,316	Ordinary	5,316
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	9,303	Ordinary	9,303
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,962	Ordinary	-4,962
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,038	Ordinary	-45,038
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,889	Ordinary	-10,889
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,646	Ordinary	-129,646
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,502	Ordinary	-218,502
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,112	Ordinary	-69,112
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,825	Ordinary	-7,825
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,195	Ordinary	-9,195
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,814	Ordinary	-9,814
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,298	Ordinary	-19,298
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,364	Ordinary	-12,364
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,525	Ordinary	-23,525
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,982	Ordinary	-84,982
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,175	Ordinary	-6,175
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,168	Ordinary	-55,168
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,083	Ordinary	-10,083
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,040	Ordinary	-42,040
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,807	Ordinary	-56,807
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	5,316	Ordinary	5,316
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,362	Ordinary	-60,362
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,270	Ordinary	-77,270
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,147	Ordinary	5,147
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,079	Ordinary	54,079
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,830	Ordinary	8,830
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,554	Ordinary	10,554
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,172	Ordinary	40,172
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,274	Ordinary	-5,274
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,497	Ordinary	1,094,497
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,775	Ordinary	10,775
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,370	Ordinary	-12,370
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,522	Ordinary	-146,522
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,153	Ordinary	-11,153
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,868	Ordinary	-21,868
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,044	Ordinary	-14,044
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,645	Ordinary	-26,645
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,513	Ordinary	-96,513
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	661,293	Ordinary	661,293
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	51,042	Ordinary	51,042
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,165	Ordinary	-329,165
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,729	Ordinary	55,729
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,248	Ordinary	8,248
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,993	Ordinary	9,993
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,449	Ordinary	35,449
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,001	Ordinary	141,001
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-13,675	Ordinary	-13,675
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-10,895	Ordinary	-10,895
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	13,290	Ordinary	13,290
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	15	Ordinary	15
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	97	Ordinary	97
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,332	Ordinary	-765,332
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,565	Ordinary	-7,565
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,001	Ordinary	-141,001
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	17,731	Ordinary	17,731
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,616	Ordinary	2,616
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	654	Ordinary	654
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,204	Ordinary	-16,204
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,599	Ordinary	-38,599
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,306	Ordinary	-464,306
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,820	Ordinary	-34,820
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,048	Ordinary	-10,048
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,329	Ordinary	-68,329
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,791	Ordinary	-43,791
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,860	Ordinary	-83,860
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,526	Ordinary	-300,526
17/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	7,145	Ordinary	7,145
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	4,925	Ordinary	4,925
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,580	Ordinary	17,580
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,860	Ordinary	41,860
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,913	Ordinary	504,913
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,778	Ordinary	37,778
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,891	Ordinary	10,891
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,114	Ordinary	74,114
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,541	Ordinary	47,541
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,000	Ordinary	91,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,562	Ordinary	5,562
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,140	Ordinary	326,140
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,867	Ordinary	-301,867
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,867	Ordinary	301,867
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,022	Ordinary	-671,022
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,022	Ordinary	671,022
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,427	Ordinary	-137,427
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,427	Ordinary	137,427
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,669	Ordinary	-151,669
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,669	Ordinary	151,669
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-11	Ordinary	-11
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,869	Ordinary	209,869
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,815	Ordinary	6,815
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,159	Ordinary	13,159
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,612	Ordinary	8,612
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,098	Ordinary	16,098
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,849	Ordinary	58,849
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,507	Ordinary	299,507
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,549	Ordinary	7,549
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,617	Ordinary	87,617
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	7,883	Ordinary	7,883
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	1,329	Ordinary	1,329
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,856	Ordinary	9,856
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,915	Ordinary	-8,915
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,649	Ordinary	9,649
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,507	Ordinary	-299,507
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	3,597	Ordinary	3,597
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	33,295	Ordinary	33,295
24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.92	-71,823	Ordinary	-71,823
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,451	Ordinary	147,451
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,229	Ordinary	26,229
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093,153	Ordinary	1,093,153
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,317	Ordinary	-20,317
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,856	Ordinary	-9,856
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,393	Ordinary	-48,393
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,614	Ordinary	-583,614
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,671	Ordinary	-43,671
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,602	Ordinary	-12,602
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,529	Ordinary	-85,529
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,971	Ordinary	-54,971
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,050	Ordinary	-110,050
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,265	Ordinary	-16,265
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,986	Ordinary	-376,986
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,358	Ordinary	9,358
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,532	Ordinary	-7,532
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,710	Ordinary	331,710
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,460	Ordinary	-97,460
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	7,722	Ordinary	7,722
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,402	Ordinary	9,402
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,560	Ordinary	166,560
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,780	Ordinary	64,780
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,357	Ordinary	9,357
28/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.95	-86,232	Ordinary	-86,232
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.99	-89,869	Ordinary	-89,869

29/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.99	-10,827	Ordinary	-10,827
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	29,216	Ordinary	29,216
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,953	Ordinary	108,953
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,270	Ordinary	-498,270
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,960	Ordinary	-4,960
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,502	Ordinary	-19,502
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,140	Ordinary	-158,140
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-115,163	Ordinary	-115,163
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-5,167	Ordinary	-5,167
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-4,113	Ordinary	-4,113
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	44,254	Ordinary	44,254
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,469	Ordinary	-84,469
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,595	Ordinary	-14,595
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,618	Ordinary	-553,618
30/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.99	15,902	Ordinary	15,902
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,735	Ordinary	8,735
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	47,253	Ordinary	47,253
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	15,256	Ordinary	15,256
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,478	Ordinary	77,478
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,757	Ordinary	-11,757
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,399	Ordinary	42,399
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,678	Ordinary	-92,678
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-15,356	Ordinary	-15,356
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	12,870	Ordinary	12,870
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,582	Ordinary	-320,582
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,582	Ordinary	320,582
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,022	Ordinary	-671,022
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,022	Ordinary	671,022

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,162	Ordinary	-146,162
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,896	Ordinary	154,896
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,202	Ordinary	-152,202
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,202	Ordinary	152,202
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	60,207	Ordinary	60,207
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-13,280	Ordinary	-13,280
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,307	Ordinary	-37,307
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,399	Ordinary	-42,399
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,200	Ordinary	-255,200
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	7,722	Ordinary	7,722
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	189,587	Ordinary	189,587
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,064	Ordinary	270,064
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,953	Ordinary	-108,953
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,763	Ordinary	22,763
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,414	Ordinary	156,414
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	13,728	Ordinary	13,728
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	70,599	Ordinary	70,599
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,178	Ordinary	-58,178
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,553	Ordinary	-262,553
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,069	Ordinary	-35,069
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686,000	Ordinary	686,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,041	Ordinary	32,041
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	5,922	Ordinary	5,922
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,714	Ordinary	81,714
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	604,000	Ordinary	604,000
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
09/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	76,668	Ordinary	76,668
09/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	31,369	Ordinary	31,369
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,714	Ordinary	-81,714
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,415	Ordinary	-22,415
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,064	Ordinary	10,064

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,668	Ordinary	118,668
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,819	Ordinary	8,819
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,295	Ordinary	17,295
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,869	Ordinary	10,869
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,055	Ordinary	21,055
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,819	Ordinary	75,819
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,750	Ordinary	-169,750
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,000	Ordinary	189,000
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	12	Ordinary	12
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	15	Ordinary	15
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-131,771	Ordinary	-131,771
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,000	Ordinary	541,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-13,841	Ordinary	-13,841
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	31,648	Ordinary	31,648
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,434	Ordinary	-174,434
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,000	Ordinary	-189,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,000	Ordinary	-541,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,435	Ordinary	5,435
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,788	Ordinary	62,788
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,098	Ordinary	9,098
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,028	Ordinary	11,028
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,114	Ordinary	40,114
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,544	Ordinary	-15,544
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,566	Ordinary	-181,566
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,132	Ordinary	26,132
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,171	Ordinary	105,171
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,301	Ordinary	10,301
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,678	Ordinary	8,678
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,578	Ordinary	45,578
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,361	Ordinary	5,361
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,622	Ordinary	16,622
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,798	Ordinary	15,798
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,901	Ordinary	25,901
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,533	Ordinary	-13,533
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,417	Ordinary	-26,417
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,666	Ordinary	-16,666
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,131	Ordinary	-32,131
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,217	Ordinary	-116,217
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	139,146	Ordinary	139,146
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	17,316	Ordinary	17,316
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,132	Ordinary	-26,132
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,171	Ordinary	-105,171
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,301	Ordinary	-10,301
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,678	Ordinary	-8,678
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,578	Ordinary	-45,578
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,361	Ordinary	-5,361
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,622	Ordinary	-16,622
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,798	Ordinary	-15,798
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,901	Ordinary	-25,901
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	12,870	Ordinary	12,870
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,950	Ordinary	813,950
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
21/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	13,587	Ordinary	13,587
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813,950	Ordinary	-813,950
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,981	Ordinary	-4,981
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,818	Ordinary	15,818
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	991	Ordinary	991
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	15,732	Ordinary	15,732
22/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	23,364	Ordinary	23,364
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,582	Ordinary	778,582
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,752	Ordinary	4,752
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,817	Ordinary	15,817
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778,582	Ordinary	-778,582
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
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	3,716	Ordinary	3,716
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	29,326	Ordinary	29,326
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,649	Ordinary	-90,649
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	70,211	Ordinary	70,211
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	18,650	Ordinary	18,650
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-17,249	Ordinary	-17,249
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,182	Ordinary	4,182
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070,361	Ordinary	1,070,361
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,555	Ordinary	6,555
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-18,490	Ordinary	-18,490
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-13,330	Ordinary	-13,330
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,415	Ordinary	-179,415
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,560	Ordinary	90,560
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.24	-62,978	Ordinary	-62,978
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-26,747	Ordinary	-26,747
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-25,625	Ordinary	-25,625
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	26,747	Ordinary	26,747
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-85,928	Ordinary	-85,928
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160,921	Ordinary	-1,160,921
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,273	Ordinary	40,273
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,136	Ordinary	84,136
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,661	Ordinary	83,661
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,929	Ordinary	79,929
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	21,543	Ordinary	21,543
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-21,543	Ordinary	-21,543
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-17,758	Ordinary	-17,758
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-9,794	Ordinary	-9,794
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,273	Ordinary	-40,273
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,136	Ordinary	-84,136
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,661	Ordinary	-83,661
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,929	Ordinary	-79,929
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,217	Ordinary	-352,217
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,217	Ordinary	352,217
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,022	Ordinary	-671,022
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,022	Ordinary	671,022
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,612	Ordinary	-158,612

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,612	Ordinary	158,612
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,202	Ordinary	-152,202
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,202	Ordinary	152,202
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	16,004	Ordinary	16,004
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.29	25,790	Ordinary	25,790
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	13,771	Ordinary	13,771
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656,766	Ordinary	1,656,766
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,228	Ordinary	10,228
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-9,161	Ordinary	-9,161
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	16,232	Ordinary	16,232
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656,766	Ordinary	-1,656,766
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,228	Ordinary	-10,228
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,930	Ordinary	109,930
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	42,019	Ordinary	42,019
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
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	-231,972	Ordinary	-231,972
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,217	Ordinary	-352,217
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,217	Ordinary	352,217
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,022	Ordinary	-671,022
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,022	Ordinary	671,022
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,612	Ordinary	-158,612
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,612	Ordinary	158,612
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,202	Ordinary	-152,202
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,202	Ordinary	152,202
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
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	-70	Ordinary	-70
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,921	Ordinary	-109,921
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	-2	Ordinary	-2

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	22,148	Ordinary	22,148
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	128,896	Ordinary	128,896
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,170,441	Ordinary	-1,170,441
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	23,743	Ordinary	23,743
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	76,671	Ordinary	76,671
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.30	-82,318	Ordinary	-82,318
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,559	Ordinary	-119,559
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	70,869	Ordinary	70,869
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,217	Ordinary	-352,217
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,217	Ordinary	352,217
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,022	Ordinary	-671,022
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,022	Ordinary	671,022
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,612	Ordinary	-158,612
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,612	Ordinary	158,612
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,202	Ordinary	-152,202
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,202	Ordinary	152,202
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	5,924	Ordinary	5,924
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	27,823	Ordinary	27,823
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	2,451	Ordinary	2,451
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,286	Ordinary	-281,286
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-42,879	Ordinary	-42,879
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,281	Ordinary	17,281
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	42,879	Ordinary	42,879
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-22,661	Ordinary	-22,661
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,721	Ordinary	23,721
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,479	Ordinary	12,479
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-4,564	Ordinary	-4,564
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,280	Ordinary	17,280
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	3,988	Ordinary	3,988
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-10,022	Ordinary	-10,022
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-2,921	Ordinary	-2,921
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	600	Ordinary	600
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	120,722	Ordinary	120,722
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	10,022	Ordinary	10,022

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,479	Ordinary	12,479
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	48,217	Ordinary	48,217
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,778	Ordinary	-386,778
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,778	Ordinary	386,778
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,022	Ordinary	-671,022
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,022	Ordinary	671,022
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,612	Ordinary	-158,612
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,612	Ordinary	158,612
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,202	Ordinary	-152,202
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,202	Ordinary	152,202
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	29,174	Ordinary	29,174
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,442	Ordinary	-23,442
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,479	Ordinary	-12,479
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,442	Ordinary	-23,442
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,479	Ordinary	-12,479
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,580	Ordinary	17,580
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.25	-5,112	Ordinary	-5,112
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,580	Ordinary	-17,580
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-279	Ordinary	-279
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279	Ordinary	279
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,778	Ordinary	-386,778
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,778	Ordinary	386,778

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,022	Ordinary	-671,022
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,022	Ordinary	671,022
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,612	Ordinary	-158,612
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,612	Ordinary	158,612
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,202	Ordinary	-152,202
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,202	Ordinary	152,202
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-70,186	Ordinary	-70,186
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,638	Ordinary	123,638
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,420	Ordinary	13,420
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959,933	Ordinary	959,933
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,956	Ordinary	167,956
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.24	46,813	Ordinary	46,813
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	40,183	Ordinary	40,183
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	7,517	Ordinary	7,517
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-101,607	Ordinary	-101,607
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-40,183	Ordinary	-40,183
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020,796	Ordinary	2,020,796
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,638	Ordinary	-123,638
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,420	Ordinary	-13,420
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959,933	Ordinary	-959,933
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,956	Ordinary	-167,956
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-7,517	Ordinary	-7,517
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-19,009	Ordinary	-19,009
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-290,528	Ordinary	-290,528
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-135,544	Ordinary	-135,544
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-29,660	Ordinary	-29,660
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,591	Ordinary	-46,591
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020,796	Ordinary	-2,020,796
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,017	Ordinary	6,017
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-43,594	Ordinary	-43,594
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745,583	Ordinary	1,745,583

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,017	Ordinary	6,017
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-34,333	Ordinary	-34,333
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,767	Ordinary	8,767
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,986	Ordinary	23,986
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933,212	Ordinary	933,212
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,883	Ordinary	303,883
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,857	Ordinary	30,857
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,418	Ordinary	29,418
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,011	Ordinary	31,011
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,250	Ordinary	231,250
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,892	Ordinary	31,892
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,262	Ordinary	177,262
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,709	Ordinary	5,709
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,211	Ordinary	265,211
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745,583	Ordinary	-1,745,583
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,633	Ordinary	-8,633
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	16,747	Ordinary	16,747
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,268	Ordinary	12,268
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.29	156,465	Ordinary	156,465
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,767	Ordinary	-8,767
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,986	Ordinary	-23,986
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933,212	Ordinary	-933,212
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,883	Ordinary	-303,883
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,857	Ordinary	-30,857
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,418	Ordinary	-29,418
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244,458	Ordinary	2,244,458
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,055	Ordinary	11,055
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,011	Ordinary	-31,011
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,250	Ordinary	-231,250
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,892	Ordinary	-31,892
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,262	Ordinary	-177,262
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,211	Ordinary	-265,211
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-279	Ordinary	-279
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279	Ordinary	279
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,804	Ordinary	26,804
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,268	Ordinary	-12,268
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,268	Ordinary	12,268
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,778	Ordinary	-386,778
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,778	Ordinary	386,778
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,023	Ordinary	-671,023
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,023	Ordinary	671,023
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,646	Ordinary	-170,646
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,646	Ordinary	170,646
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,202	Ordinary	-152,202
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,202	Ordinary	152,202
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,326	Ordinary	9,326
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,584	Ordinary	25,584
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994,597	Ordinary	994,597
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,191	Ordinary	324,191
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,825	Ordinary	32,825
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,263	Ordinary	31,263
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,001	Ordinary	33,001
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,214	Ordinary	246,214
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,934	Ordinary	33,934
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,011	Ordinary	189,011
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,572	Ordinary	282,572
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244,458	Ordinary	-2,244,458
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,055	Ordinary	-11,055
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
07/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	25,455	Ordinary	25,455
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,326	Ordinary	-9,326
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,584	Ordinary	-25,584
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994,597	Ordinary	-994,597
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,191	Ordinary	-324,191
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,825	Ordinary	-32,825
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,263	Ordinary	-31,263
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,001	Ordinary	-33,001
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,214	Ordinary	-246,214
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,934	Ordinary	-33,934
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,011	Ordinary	-189,011
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,572	Ordinary	-282,572
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945,235	Ordinary	1,945,235
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,557	Ordinary	9,557
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945,235	Ordinary	-1,945,235
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,557	Ordinary	-9,557
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-35,820	Ordinary	-35,820
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,028	Ordinary	-311,028
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	50,992	Ordinary	50,992
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	2,280	Ordinary	2,280
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	83,471	Ordinary	83,471
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,579	Ordinary	-174,579
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335,696	Ordinary	2,335,696
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,498	Ordinary	11,498
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-279	Ordinary	-279

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279	Ordinary	279
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,804	Ordinary	-26,804
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,804	Ordinary	26,804
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,268	Ordinary	-12,268
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,268	Ordinary	12,268
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,778	Ordinary	-386,778
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,778	Ordinary	386,778
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,023	Ordinary	-671,023
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,023	Ordinary	671,023
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,646	Ordinary	-170,646
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,646	Ordinary	170,646
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335,696	Ordinary	-2,335,696
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,498	Ordinary	-11,498
14/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-95,016	Ordinary	-95,016
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256,674	Ordinary	2,256,674
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,063	Ordinary	11,063
15/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	50,988	Ordinary	50,988
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,700	Ordinary	35,700
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256,674	Ordinary	-2,256,674
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,063	Ordinary	-11,063
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,062	Ordinary	161,062
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,015	Ordinary	52,015
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,326	Ordinary	5,326
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,224	Ordinary	40,224
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,418	Ordinary	30,418
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,601	Ordinary	45,601
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.22	-82,434	Ordinary	-82,434
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	15,525	Ordinary	15,525
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,274	Ordinary	-35,274
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-933,107	Ordinary	-933,107
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,062	Ordinary	-161,062
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,015	Ordinary	-52,015
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,346	Ordinary	-5,346
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,224	Ordinary	-40,224
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,502	Ordinary	-5,502
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,418	Ordinary	-30,418
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,601	Ordinary	-45,601
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-279	Ordinary	-279
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426	Ordinary	426
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	25,494	Ordinary	25,494
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426	Ordinary	-426
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426	Ordinary	426
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.37	2,850	Ordinary	2,850
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	22,392	Ordinary	22,392
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,804	Ordinary	-26,804
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,804	Ordinary	26,804
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,268	Ordinary	-12,268
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,268	Ordinary	12,268
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,778	Ordinary	-386,778
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,812	Ordinary	397,812
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,023	Ordinary	-671,023
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,023	Ordinary	671,023
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,646	Ordinary	-170,646
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,646	Ordinary	170,646
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	4,020	Ordinary	4,020
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,251	Ordinary	-28,251
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,033	Ordinary	11,033
22/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.36	1,285	Ordinary	1,285
22/07/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.36	16,968	Ordinary	16,968
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-1,725	Ordinary	-1,725
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-27,308	Ordinary	-27,308
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,749	Ordinary	-11,749
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	39,047	Ordinary	39,047
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	595,021	Ordinary	595,021
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.33	-44,778	Ordinary	-44,778
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385,130	Ordinary	2,385,130
24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.33	25,843	Ordinary	25,843
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	5,208	Ordinary	5,208
24/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	11,271	Ordinary	11,271
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	3,951	Ordinary	3,951
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385,130	Ordinary	-2,385,130
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410,036	Ordinary	2,410,036

28/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.35	25,443	Ordinary	25,443
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,300	Ordinary	5,300
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362,557	Ordinary	2,362,557
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,611	Ordinary	17,611
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410,036	Ordinary	-2,410,036
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	Borrow - for stock borrows	n/a	-426	Ordinary	-426
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426	Ordinary	426
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	157,763	Ordinary	157,763
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-66,163	Ordinary	-66,163
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	66,163	Ordinary	66,163
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,804	Ordinary	-26,804
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,324	Ordinary	26,324
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,268	Ordinary	-12,268
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,043	Ordinary	12,043
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,021	Ordinary	-671,021
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,021	Ordinary	671,021
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,739	Ordinary	-168,739
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,739	Ordinary	168,739
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-33,490	Ordinary	-33,490
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,542	Ordinary	40,542

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.37	-25,447	Ordinary	-25,447
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.37	9,088	Ordinary	9,088
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.37	4,054	Ordinary	4,054
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-160,590	Ordinary	-160,590
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	-43	Ordinary	-43
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,155	Ordinary	-24,155
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	5,750	Ordinary	5,750
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,308	Ordinary	-155,308
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
04/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	25,784	Ordinary	25,784
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-1,725	Ordinary	-1,725
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	11	Ordinary	11
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,558	Ordinary	5,558
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,342	Ordinary	24,342
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,983	Ordinary	12,983
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,545	Ordinary	-391,545
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,927	Ordinary	6,927
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,424	Ordinary	352,424
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.33	6,248	Ordinary	6,248
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-6,928	Ordinary	-6,928
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,128	Ordinary	-807,128
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426	Ordinary	-426
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426	Ordinary	426
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,666	Ordinary	-50,666
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,666	Ordinary	50,666
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,948	Ordinary	-677,948
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,948	Ordinary	677,948
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,739	Ordinary	-168,739
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,739	Ordinary	168,739
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,206	Ordinary	-152,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,206	Ordinary	152,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	5,268	Ordinary	5,268
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,181	Ordinary	731,181
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,763	Ordinary	5,763
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-290,992	Ordinary	-290,992
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	17,895	Ordinary	17,895
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,093	Ordinary	-89,093
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698

12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.36	28,400	Ordinary	28,400
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	-74	Ordinary	-74
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,803	Ordinary	-40,803
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,771	Ordinary	4,771
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,274	Ordinary	31,274
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,865	Ordinary	592,865
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,165	Ordinary	43,165
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017,640	Ordinary	-2,017,640
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,865	Ordinary	-592,865
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,950	Ordinary	-15,950
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,832	Ordinary	-3,832
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426	Ordinary	-426
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426	Ordinary	426
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,666	Ordinary	-50,666
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,666	Ordinary	50,666
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,948	Ordinary	-677,948
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,948	Ordinary	677,948
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,739	Ordinary	-168,739
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,739	Ordinary	168,739
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,206	Ordinary	-152,206
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,206	Ordinary	152,206
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.47	-146,308	Ordinary	-146,308
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	3,450	Ordinary	3,450
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-17,422	Ordinary	-17,422
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,707	Ordinary	3,707
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045,105	Ordinary	2,045,105
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,954	Ordinary	15,954
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.47	-15,105	Ordinary	-15,105
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	11	Ordinary	11
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,882	Ordinary	-10,882
19/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	12,706	Ordinary	12,706
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	4,600	Ordinary	4,600
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	5,272	Ordinary	5,272
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051,123	Ordinary	-2,051,123
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,994	Ordinary	-15,994
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115,860	Ordinary	2,115,860
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426	Ordinary	-426
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426	Ordinary	426
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-28,014	Ordinary	-28,014
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,666	Ordinary	-50,666
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,666	Ordinary	50,666
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,948	Ordinary	-677,948
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,948	Ordinary	677,948
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,739	Ordinary	-168,739
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,739	Ordinary	168,739
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,206	Ordinary	-152,206
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,206	Ordinary	152,206
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,189	Ordinary	-17,189
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-20,481	Ordinary	-20,481
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953,778	Ordinary	1,953,778
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115,860	Ordinary	-2,115,860
21/08/2025	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	-1,188	Ordinary	-1,188
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953,778	Ordinary	-1,953,778
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426	Ordinary	-426
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426	Ordinary	426
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	24,140	Ordinary	24,140
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,666	Ordinary	-50,666
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,666	Ordinary	50,666
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,850	Ordinary	-408,850
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,850	Ordinary	408,850
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,948	Ordinary	-677,948
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,948	Ordinary	677,948
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,739	Ordinary	-168,739
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,739	Ordinary	168,739
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,206	Ordinary	-152,206
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	440,249	Ordinary	440,249
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016,384	Ordinary	1,016,384
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,941	Ordinary	7,941
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	76,887	Ordinary	76,887
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	5,985	Ordinary	5,985
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	444,739	Ordinary	444,739
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,084	Ordinary	-360,084
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-12,299	Ordinary	-12,299
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	27,936	Ordinary	27,936
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	296,988	Ordinary	296,988
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-119,238	Ordinary	-119,238
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,300	Ordinary	-656,300
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,125	Ordinary	-5,125
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	664,051	Ordinary	664,051
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,774	Ordinary	517,774
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-6,615	Ordinary	-6,615
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,014	Ordinary	61,014
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,216	Ordinary	-63,216
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	25,646	Ordinary	25,646
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	9,047	Ordinary	9,047
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	16,559	Ordinary	16,559
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,558	Ordinary	-454,558
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	9,261	Ordinary	9,261
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,179	Ordinary	-104,179
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-661,052	Ordinary	-661,052
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.09	89,600	Ordinary	89,600
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	18,564	Ordinary	18,564
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,430	Ordinary	8,430
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,570	Ordinary	91,570
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.10	-204,146	Ordinary	-204,146
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-7,968	Ordinary	-7,968
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426	Ordinary	-426
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426	Ordinary	426
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	225,624	Ordinary	225,624
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,666	Ordinary	-50,666
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,666	Ordinary	50,666
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,854	Ordinary	-408,854
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,854	Ordinary	408,854
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,853	Ordinary	-677,853
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,853	Ordinary	677,853
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,739	Ordinary	-168,739
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,584	Ordinary	158,584
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-42,466	Ordinary	-42,466
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,579	Ordinary	13,579
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,721	Ordinary	23,721
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,993	Ordinary	5,993
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,190	Ordinary	231,190
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,650	Ordinary	73,650
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,096	Ordinary	9,096
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,625	Ordinary	7,625
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,731	Ordinary	7,731
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,585	Ordinary	57,585
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,036	Ordinary	8,036
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,752	Ordinary	39,752
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,421	Ordinary	67,421
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	6,248	Ordinary	6,248
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	3,984	Ordinary	3,984
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,874	Ordinary	36,874
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	56,820	Ordinary	56,820
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,078	Ordinary	13,078
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,974	Ordinary	6,974
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,381	Ordinary	17,381
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
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	18	Ordinary	18
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426	Ordinary	-426
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,579	Ordinary	13,579
09/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	25,647	Ordinary	25,647
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273	Ordinary	273
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	5,065	Ordinary	5,065
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.11	-143,446	Ordinary	-143,446
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-6,645	Ordinary	-6,645
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,579	Ordinary	-13,579
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,449	Ordinary	-23,449
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,165	Ordinary	-6,165
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,163	Ordinary	-238,163
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,660	Ordinary	-75,660
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,406	Ordinary	-9,406
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,909	Ordinary	-7,909
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054,372	Ordinary	1,054,372
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,005	Ordinary	-8,005
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,419	Ordinary	-59,419
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,296	Ordinary	-8,296
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,924	Ordinary	-40,924
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,382	Ordinary	-69,382
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272	Ordinary	272
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,300	Ordinary	37,300
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,579	Ordinary	-13,579

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272	Ordinary	272
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,666	Ordinary	-50,666
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,666	Ordinary	50,666
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,854	Ordinary	-408,854
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,854	Ordinary	408,854
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,853	Ordinary	-677,853
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,853	Ordinary	677,853
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,584	Ordinary	158,584
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
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	5,208	Ordinary	5,208
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-1,162	Ordinary	-1,162
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,329	Ordinary	-36,329
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,725	Ordinary	-16,725
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,273	Ordinary	-54,273
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,891	Ordinary	-13,891
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054,372	Ordinary	-1,054,372
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272	Ordinary	-272
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,329	Ordinary	-36,329
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	76,980	Ordinary	76,980
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	9,975	Ordinary	9,975
11/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	19,650	Ordinary	19,650
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-971	Ordinary	-971
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	971	Ordinary	971
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	25,659	Ordinary	25,659

12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	5,700	Ordinary	5,700
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,666	Ordinary	-50,666
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,666	Ordinary	50,666
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,854	Ordinary	-408,854
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,854	Ordinary	408,854
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,853	Ordinary	-677,853
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,853	Ordinary	677,853
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,584	Ordinary	158,584
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,065	Ordinary	11,065
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	28,722	Ordinary	28,722
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-60,000	Ordinary	-60,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-971	Ordinary	-971
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	971	Ordinary	971
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,666	Ordinary	-50,666
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,666	Ordinary	50,666
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,854	Ordinary	-408,854
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,854	Ordinary	408,854
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,853	Ordinary	-677,853
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,853	Ordinary	677,853
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,584	Ordinary	158,584
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,065	Ordinary	-11,065
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	10,476	Ordinary	10,476
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-5,316	Ordinary	-5,316
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	2,280	Ordinary	2,280
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,570	Ordinary	-91,570
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,430	Ordinary	-8,430
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	307,190	Ordinary	307,190
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	393,691	Ordinary	393,691
18/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.10	-69,595	Ordinary	-69,595
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	15,948	Ordinary	15,948
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	29,238	Ordinary	29,238
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	1,329	Ordinary	1,329
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	5,700	Ordinary	5,700
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,856	Ordinary	-27,856
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-10,160	Ordinary	-10,160
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-35,467	Ordinary	-35,467
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-49,741	Ordinary	-49,741
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-7,597	Ordinary	-7,597
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,079	Ordinary	13,079
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,721	Ordinary	23,721
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-971	Ordinary	-971
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	971	Ordinary	971
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	10,160	Ordinary	10,160

19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	7,597	Ordinary	7,597
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.06	-9,556	Ordinary	-9,556
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,666	Ordinary	-50,666
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,854	Ordinary	-408,854
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,854	Ordinary	408,854
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,853	Ordinary	-677,853
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,853	Ordinary	677,853
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,584	Ordinary	158,584
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	7,299	Ordinary	7,299
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	14,014	Ordinary	14,014
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-971	Ordinary	-971
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,915	Ordinary	372,915
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-971	Ordinary	-971
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,079	Ordinary	13,079
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,941	Ordinary	16,941
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	20,782	Ordinary	20,782
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,079	Ordinary	-13,079
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,809	Ordinary	-5,809
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,915	Ordinary	-372,915
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,912	Ordinary	17,912

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,079	Ordinary	-13,079
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-78,355	Ordinary	-78,355
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-43,589	Ordinary	-43,589
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	51,532	Ordinary	51,532
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	43,589	Ordinary	43,589
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,854	Ordinary	-408,854
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,853	Ordinary	-677,853
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,853	Ordinary	677,853
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,584	Ordinary	158,584
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	17,899	Ordinary	17,899
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	18,536	Ordinary	18,536
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,088	Ordinary	431,088
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,912	Ordinary	-17,912
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,912	Ordinary	17,912
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-37,170	Ordinary	-37,170
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-30,817	Ordinary	-30,817
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-47,780	Ordinary	-47,780
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,853	Ordinary	-677,853
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,853	Ordinary	677,853
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,584	Ordinary	158,584
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	30,817	Ordinary	30,817
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	37,170	Ordinary	37,170
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	47,780	Ordinary	47,780
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-3,972	Ordinary	-3,972
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,900	Ordinary	36,900
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,990	Ordinary	96,990
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.01	-219,424	Ordinary	-219,424
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,200	Ordinary	37,200
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,912	Ordinary	-17,912
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,078	Ordinary	-528,078
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,912	Ordinary	-17,912
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,900	Ordinary	36,900
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,504	Ordinary	15,504
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,425	Ordinary	-37,425
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,853	Ordinary	-677,853

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,853	Ordinary	677,853
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,584	Ordinary	158,584
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,198	Ordinary	152,198
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-61,198	Ordinary	-61,198
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,900	Ordinary	-36,900
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,244	Ordinary	576,244
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,200	Ordinary	37,200
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,900	Ordinary	-36,900
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680	Ordinary	680
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,492	Ordinary	5,492
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-106,146	Ordinary	-106,146
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-9,177	Ordinary	-9,177
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-60,847	Ordinary	-60,847
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,275	Ordinary	11,275
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,721	Ordinary	23,721
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,244	Ordinary	-576,244
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,855	Ordinary	292,855
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,104	Ordinary	-3,104
30/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.10	-158,149	Ordinary	-158,149
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,579	Ordinary	22,579
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	2,419	Ordinary	2,419
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.10	-58,803	Ordinary	-58,803
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.10	-131,620	Ordinary	-131,620
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.09	27,912	Ordinary	27,912
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-33,649	Ordinary	-33,649
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,036	Ordinary	46,036
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,096	Ordinary	-34,096
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,762	Ordinary	39,762
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,717	Ordinary	-19,717
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	3,420	Ordinary	3,420
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,067	Ordinary	-13,067
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-45,058	Ordinary	-45,058
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,379	Ordinary	-14,379
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,616	Ordinary	-12,616
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,747	Ordinary	186,747
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,616	Ordinary	-12,616
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,379	Ordinary	-14,379
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,036	Ordinary	46,036
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,018	Ordinary	23,018
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	8,329	Ordinary	8,329
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	12,138	Ordinary	12,138
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,084	Ordinary	22,084
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,616	Ordinary	12,616
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,105	Ordinary	-11,105
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,105	Ordinary	11,105
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,036	Ordinary	-46,036
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,036	Ordinary	46,036
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,252	Ordinary	-674,252
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,252	Ordinary	674,252
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,584	Ordinary	158,584
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,198	Ordinary	-152,198
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,198	Ordinary	152,198
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456,000	Ordinary	456,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,301	Ordinary	2,301
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,886	Ordinary	-173,886
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,616	Ordinary	12,616
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,615	Ordinary	-12,615
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	4,393	Ordinary	4,393
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.23	29,971	Ordinary	29,971
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-74,664	Ordinary	-74,664
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422,000	Ordinary	422,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,895	Ordinary	-25,895
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,105	Ordinary	-11,105
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,310	Ordinary	-211,310
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,105	Ordinary	-11,105
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,105	Ordinary	11,105
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348,000	Ordinary	348,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,375	Ordinary	126,375
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,616	Ordinary	-12,616
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,616	Ordinary	12,616
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,526	Ordinary	-44,526
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,526	Ordinary	44,526
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,252	Ordinary	-674,252

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,252	Ordinary	674,252
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,893	Ordinary	-154,893
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,893	Ordinary	154,893
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,198	Ordinary	-152,198
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,198	Ordinary	152,198
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-17,030	Ordinary	-17,030
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-6,550	Ordinary	-6,550
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,013,000	Ordinary	2,013,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,110	Ordinary	-24,110
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
09/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-14,234	Ordinary	-14,234
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-150,689	Ordinary	-150,689
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,105	Ordinary	11,105
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,226,000	Ordinary	-1,226,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,495	Ordinary	25,495
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,462	Ordinary	40,462
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,616	Ordinary	-12,616
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,616	Ordinary	12,616
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,526	Ordinary	-44,526
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,526	Ordinary	44,526
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,252	Ordinary	-674,252
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,252	Ordinary	674,252
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,893	Ordinary	-154,893
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,893	Ordinary	154,893
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,198	Ordinary	-152,198
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,198	Ordinary	152,198
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	3,930	Ordinary	3,930
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,978	Ordinary	219,978
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878,700	Ordinary	-878,700
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,647	Ordinary	70,647
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,616	Ordinary	-12,616
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,616	Ordinary	12,616
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,526	Ordinary	-44,526
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,526	Ordinary	44,526
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,845	Ordinary	408,845
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,252	Ordinary	-674,252
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,252	Ordinary	674,252
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,893	Ordinary	-154,893
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,893	Ordinary	154,893
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,198	Ordinary	-152,198
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,198	Ordinary	152,198

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,597	Ordinary	43,597
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,725	Ordinary	-215,725
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,972	Ordinary	-35,972
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,481	Ordinary	-27,481
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,616	Ordinary	-12,616
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,526	Ordinary	-44,526
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,049	Ordinary	34,049
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	11,400	Ordinary	11,400
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	2,565	Ordinary	2,565
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,845	Ordinary	-408,845
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,809	Ordinary	408,809
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,252	Ordinary	-674,252
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,252	Ordinary	674,252
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,893	Ordinary	-154,893
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,893	Ordinary	154,893
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,198	Ordinary	-152,198
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,198	Ordinary	152,198
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	12,823	Ordinary	12,823
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	9,642	Ordinary	9,642
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-918,575	Ordinary	-918,575
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,166	Ordinary	86,166
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,049	Ordinary	-34,049
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,049	Ordinary	34,049
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.27	15,390	Ordinary	15,390
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-9,642	Ordinary	-9,642
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-12,823	Ordinary	-12,823
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-141,038	Ordinary	-141,038
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-30,023	Ordinary	-30,023
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,809	Ordinary	-408,809
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,809	Ordinary	408,809
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,252	Ordinary	-674,252
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,252	Ordinary	674,252
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,893	Ordinary	-154,893
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,893	Ordinary	154,893
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,198	Ordinary	-152,198
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,198	Ordinary	152,198
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	141,038	Ordinary	141,038
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,808	Ordinary	33,808
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,300	Ordinary	36,300
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,062	Ordinary	35,062
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,146	Ordinary	26,146
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,738	Ordinary	145,738
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,950	Ordinary	135,950
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,548	Ordinary	117,548
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,435	Ordinary	8,435
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,550	Ordinary	661,550
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,034	Ordinary	172,034
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,563	Ordinary	47,563
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,295	Ordinary	10,295
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,098	Ordinary	100,098
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,239	Ordinary	13,239
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,049	Ordinary	-34,049
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,049	Ordinary	34,049
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,809	Ordinary	-408,809
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,809	Ordinary	408,809
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,252	Ordinary	-674,252
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,252	Ordinary	674,252
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,893	Ordinary	-154,893
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,893	Ordinary	154,893
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,198	Ordinary	-152,198
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,198	Ordinary	152,198

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,495	Ordinary	-25,495
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,800	Ordinary	-10,800
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,062	Ordinary	-35,062
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,350	Ordinary	-4,350
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,146	Ordinary	-26,146
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,738	Ordinary	-145,738
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,950	Ordinary	-135,950
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,428	Ordinary	-4,428
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,548	Ordinary	-117,548
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,435	Ordinary	-8,435
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,550	Ordinary	-661,550
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,267	Ordinary	-57,267
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,563	Ordinary	-47,563
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,295	Ordinary	-10,295
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,098	Ordinary	-100,098
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,239	Ordinary	-13,239
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,921	Ordinary	12,921
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,049	Ordinary	-34,049
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,854	Ordinary	44,854
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,809	Ordinary	-408,809
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,809	Ordinary	408,809
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,252	Ordinary	-674,252
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,252	Ordinary	674,252
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,893	Ordinary	-154,893
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,893	Ordinary	154,893
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,198	Ordinary	-152,198
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,198	Ordinary	152,198
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.33	846	Ordinary	846
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,500	Ordinary	36,500
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,706	Ordinary	906,706
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,366	Ordinary	-521,366
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-3,930	Ordinary	-3,930
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,751	Ordinary	18,751
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,800	Ordinary	10,800
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,501	Ordinary	-29,501
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,861	Ordinary	16,861
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,839	Ordinary	12,839
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,044	Ordinary	49,044
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,805	Ordinary	58,805
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,923	Ordinary	46,923
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,489	Ordinary	314,489
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,640	Ordinary	40,640
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,028	Ordinary	21,028
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,077	Ordinary	53,077
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250	Ordinary	250
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250	Ordinary	250
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-4,587	Ordinary	-4,587
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	1,734	Ordinary	1,734
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603,000	Ordinary	603,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,378	Ordinary	-23,378
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,921	Ordinary	-12,921
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,861	Ordinary	-16,861
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,839	Ordinary	-12,839
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,044	Ordinary	-49,044
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,805	Ordinary	-58,805
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,923	Ordinary	-46,923
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,489	Ordinary	-314,489
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947,346	Ordinary	-947,346
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,028	Ordinary	-21,028
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,077	Ordinary	-53,077
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,121	Ordinary	-2,121
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,751	Ordinary	18,751
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,629	Ordinary	-16,629
22/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.35	49,516	Ordinary	49,516
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-10,430	Ordinary	-10,430
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,001	Ordinary	36,001
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,688	Ordinary	97,688
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,216	Ordinary	20,216
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,627	Ordinary	167,627
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,238	Ordinary	517,238
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,083	Ordinary	349,083
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,476	Ordinary	31,476
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,612	Ordinary	72,612
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,971	Ordinary	122,971
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,883	Ordinary	22,883

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,426	Ordinary	1,052,426
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,192	Ordinary	63,192
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,614	Ordinary	8,614
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,117	Ordinary	6,117
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,018	Ordinary	195,018
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,534	Ordinary	24,534
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	6,840	Ordinary	6,840
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	15,675	Ordinary	15,675
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,952	Ordinary	4,952
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.39	-20,114	Ordinary	-20,114
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.39	-178,744	Ordinary	-178,744
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	15,694	Ordinary	15,694
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	18,340	Ordinary	18,340
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,830	Ordinary	37,830
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,688	Ordinary	-97,688
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,216	Ordinary	-20,216
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,627	Ordinary	-167,627
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,238	Ordinary	-517,238
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,083	Ordinary	-349,083
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,476	Ordinary	-31,476
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,612	Ordinary	-72,612
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,971	Ordinary	-122,971
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,883	Ordinary	-22,883
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,192	Ordinary	-63,192
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,614	Ordinary	-8,614
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,117	Ordinary	-6,117
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,018	Ordinary	-195,018
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,534	Ordinary	-24,534
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,664	Ordinary	103,664
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,751	Ordinary	-18,751
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,754	Ordinary	18,754
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,475	Ordinary	-28,475
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,476	Ordinary	64,476
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,004	Ordinary	36,004
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,809	Ordinary	-408,809
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,809	Ordinary	408,809
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,441	Ordinary	-673,441
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,441	Ordinary	673,441
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,893	Ordinary	-154,893
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,893	Ordinary	154,893
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,197	Ordinary	-152,197
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,197	Ordinary	152,197
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,902	Ordinary	93,902
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
24/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	20,114	Ordinary	20,114
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156,090	Ordinary	-1,156,090
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.39	20,859	Ordinary	20,859
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.39	-14,736	Ordinary	-14,736
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.39	-135,659	Ordinary	-135,659
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,591	Ordinary	55,591
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.39	-26,706	Ordinary	-26,706
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	5,700	Ordinary	5,700
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	11,501	Ordinary	11,501
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	14,736	Ordinary	14,736
28/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	2,617	Ordinary	2,617
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	578	Ordinary	578
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243,004	Ordinary	1,243,004
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-3,957	Ordinary	-3,957
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	127,276	Ordinary	127,276
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	2,620	Ordinary	2,620
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-53,464	Ordinary	-53,464
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,452	Ordinary	43,452
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,754	Ordinary	-18,754
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,754	Ordinary	18,754
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,476	Ordinary	-64,476
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,476	Ordinary	64,476
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,809	Ordinary	-408,809
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,809	Ordinary	408,809
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,441	Ordinary	-673,441
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,441	Ordinary	673,441
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,893	Ordinary	-154,893
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,893	Ordinary	154,893
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,197	Ordinary	-152,197
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,197	Ordinary	152,197
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,902	Ordinary	-93,902
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,902	Ordinary	93,902
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.39	-30,975	Ordinary	-30,975
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.38	2,599	Ordinary	2,599
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,769	Ordinary	62,769
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,138	Ordinary	27,138
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,900	Ordinary	22,900
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,053	Ordinary	83,053
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,400	Ordinary	78,400
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,664	Ordinary	88,664

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,609	Ordinary	5,609
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,023	Ordinary	523,023
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,584	Ordinary	31,584
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,847	Ordinary	121,847
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,783	Ordinary	38,783
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	67,893	Ordinary	67,893
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	2,850	Ordinary	2,850
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,370	Ordinary	26,370
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	27,857	Ordinary	27,857
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	578	Ordinary	578
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-3,930	Ordinary	-3,930
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	723,000	Ordinary	723,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,979	Ordinary	21,979
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,921	Ordinary	12,921
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,138	Ordinary	-27,138
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,900	Ordinary	-22,900
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,053	Ordinary	-83,053
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,400	Ordinary	-78,400
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,664	Ordinary	-88,664
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,609	Ordinary	-5,609
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,023	Ordinary	-523,023
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,530	Ordinary	-649,530
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,847	Ordinary	-121,847
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,783	Ordinary	-38,783
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	6,035	Ordinary	6,035
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	11,239	Ordinary	11,239
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,000	Ordinary	311,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,899	Ordinary	-34,899
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,510	Ordinary	-668,510
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,754	Ordinary	-18,754
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,733	Ordinary	40,733
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,476	Ordinary	-64,476

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,577	Ordinary	29,577
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,809	Ordinary	-408,809
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,809	Ordinary	408,809
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,441	Ordinary	-673,441
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,441	Ordinary	673,441
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,905	Ordinary	-154,905
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,905	Ordinary	154,905
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,197	Ordinary	-152,197
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,197	Ordinary	152,197
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,272	Ordinary	-120,272
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,272	Ordinary	120,272
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	14,862	Ordinary	14,862
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.32	-38,286	Ordinary	-38,286
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.32	-17,651	Ordinary	-17,651
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215,620	Ordinary	1,215,620
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,733	Ordinary	-40,733

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,733	Ordinary	40,733
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,577	Ordinary	-29,577
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,577	Ordinary	29,577
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	17,100	Ordinary	17,100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,809	Ordinary	-408,809
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,809	Ordinary	408,809
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,441	Ordinary	-673,441
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,441	Ordinary	673,441
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,905	Ordinary	-154,905
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,905	Ordinary	154,905
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,197	Ordinary	-152,197
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,197	Ordinary	152,197
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,272	Ordinary	-120,272
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,272	Ordinary	120,272
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.32	5,105	Ordinary	5,105
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	17,651	Ordinary	17,651
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,466	Ordinary	-136,466
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,134	Ordinary	26,134
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,000	Ordinary	248,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,338	Ordinary	146,338
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,733	Ordinary	-40,733
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,733	Ordinary	40,733
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,577	Ordinary	-29,577
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,577	Ordinary	29,577
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,809	Ordinary	-408,809
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,809	Ordinary	408,809
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,441	Ordinary	-673,441
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,441	Ordinary	673,441
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,905	Ordinary	-154,905
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,905	Ordinary	154,905
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,193	Ordinary	-152,193
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,193	Ordinary	152,193
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,272	Ordinary	-120,272
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,272	Ordinary	120,272
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442,000	Ordinary	442,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388,092	Ordinary	-1,388,092
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,412	Ordinary	-72,412
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	143,204	Ordinary	143,204
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,000	Ordinary	199,000

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,733	Ordinary	-40,733
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,733	Ordinary	40,733
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,577	Ordinary	-29,577
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,577	Ordinary	29,577
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-874,992	Ordinary	-874,992
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,794	Ordinary	-408,794
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,779	Ordinary	408,779
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,441	Ordinary	-673,441
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,441	Ordinary	673,441
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,905	Ordinary	-154,905
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,905	Ordinary	154,905
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,193	Ordinary	-152,193
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,193	Ordinary	152,193
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,860	Ordinary	-47,860
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248,702	Ordinary	1,248,702
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	11,600	Ordinary	11,600
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,775	Ordinary	-41,775
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248,702	Ordinary	-1,248,702
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,733	Ordinary	-40,733

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,733	Ordinary	40,733
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,577	Ordinary	-29,577
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,577	Ordinary	29,577
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	24,780	Ordinary	24,780
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,779	Ordinary	-408,779
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,779	Ordinary	408,779
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,441	Ordinary	-673,441
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,441	Ordinary	673,441
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,905	Ordinary	-154,905
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,905	Ordinary	154,905
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,193	Ordinary	-152,193
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,193	Ordinary	152,193
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,979	Ordinary	-21,979
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,417	Ordinary	-12,417
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,310	Ordinary	-478,310
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,600	Ordinary	35,600
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,249	Ordinary	22,249
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,822	Ordinary	47,822
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,345	Ordinary	8,345
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,192	Ordinary	44,192
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,253	Ordinary	41,253

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,653	Ordinary	160,653
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,242	Ordinary	9,242
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,949	Ordinary	22,949
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,304	Ordinary	11,304
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,733	Ordinary	-40,733
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,754	Ordinary	18,754
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,577	Ordinary	-29,577
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,577	Ordinary	64,577
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	604	Ordinary	604
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,779	Ordinary	-408,779
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,779	Ordinary	408,779
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,441	Ordinary	-673,441
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,441	Ordinary	673,441
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,905	Ordinary	-154,905
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,905	Ordinary	154,905
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,193	Ordinary	-152,193
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,193	Ordinary	152,193
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,990	Ordinary	-1,990
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504	Ordinary	-504

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,662	Ordinary	409,662
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464,336	Ordinary	-464,336
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,577	Ordinary	-29,577
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,945	Ordinary	-22,945
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,246	Ordinary	-22,246
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,814	Ordinary	-47,814
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,343	Ordinary	-8,343
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,109	Ordinary	-51,109
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,184	Ordinary	-44,184
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,271	Ordinary	-6,271
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,628	Ordinary	-160,628
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,208	Ordinary	-9,208
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504	Ordinary	-504
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,990	Ordinary	-1,990
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,023	Ordinary	6,023
17/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.31	49,584	Ordinary	49,584
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,529	Ordinary	3,529
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	5,264	Ordinary	5,264
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,700	Ordinary	35,700
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	1,025	Ordinary	1,025
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,200	Ordinary	-176,200
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,058	Ordinary	91,058
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,332	Ordinary	-9,332
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,700	Ordinary	35,700

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,332	Ordinary	-9,332
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	24,799	Ordinary	24,799
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	17,100	Ordinary	17,100
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,368	Ordinary	26,368
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,038,113	Ordinary	-2,038,113
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,964	Ordinary	5,964
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,728	Ordinary	309,728
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,275	Ordinary	5,275
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,123	Ordinary	13,123
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,558	Ordinary	26,558
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,353	Ordinary	19,353
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,287	Ordinary	16,287
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,402	Ordinary	11,402
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,977	Ordinary	47,977
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	2,632	Ordinary	2,632
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,058	Ordinary	-91,058
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,674	Ordinary	19,674
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,573	Ordinary	-25,573
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,133	Ordinary	6,133
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,047	Ordinary	19,047
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,252	Ordinary	71,252
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,146	Ordinary	20,146
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,222	Ordinary	-47,222
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,276	Ordinary	27,276
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,602	Ordinary	-247,602
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,774	Ordinary	7,774
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,464	Ordinary	-52,464
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,464	Ordinary	52,464
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,268	Ordinary	-61,268
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,268	Ordinary	61,268

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,779	Ordinary	-408,779
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,779	Ordinary	408,779
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,426	Ordinary	-673,426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,426	Ordinary	673,426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,905	Ordinary	-154,905
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,894	Ordinary	154,894
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,193	Ordinary	-152,193
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,193	Ordinary	152,193
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,000	Ordinary	82,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,788	Ordinary	-18,788
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,909	Ordinary	27,909
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,096	Ordinary	-6,096
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,745	Ordinary	-18,745
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,864	Ordinary	-69,864
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,187	Ordinary	-19,187
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,536	Ordinary	6,536
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,345	Ordinary	53,345
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,250	Ordinary	-27,250
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,976	Ordinary	309,976

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,105	Ordinary	7,105
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	20,371	Ordinary	20,371
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	8,550	Ordinary	8,550
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-838	Ordinary	-838
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,892	Ordinary	-28,892
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,740	Ordinary	-20,740
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,244	Ordinary	-17,244
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,283	Ordinary	-12,283
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,096	Ordinary	-54,096
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,575	Ordinary	-6,575
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,085	Ordinary	-372,085
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,775	Ordinary	-7,775
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,876	Ordinary	-15,876
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,162	Ordinary	81,162
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,464	Ordinary	-52,464
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,626	Ordinary	51,626
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,268	Ordinary	-61,268
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,268	Ordinary	143,268
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,162	Ordinary	81,162
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,162	Ordinary	81,162
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,779	Ordinary	-408,779
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,779	Ordinary	408,779
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,426	Ordinary	-673,426
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,426	Ordinary	673,426
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,894	Ordinary	-154,894
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,894	Ordinary	154,894

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,193	Ordinary	-152,193
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,193	Ordinary	152,193
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,162	Ordinary	-81,162
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,162	Ordinary	81,162
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,626	Ordinary	-51,626
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,626	Ordinary	51,626
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,268	Ordinary	-143,268
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,268	Ordinary	143,268
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,779	Ordinary	-408,779
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,779	Ordinary	408,779
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,426	Ordinary	-673,426
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,426	Ordinary	673,426
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,894	Ordinary	-154,894
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,894	Ordinary	154,894
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,193	Ordinary	-152,193

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,193	Ordinary	152,193
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	102,256	Ordinary	102,256
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,973	Ordinary	4,973
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,692	Ordinary	19,692
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,527	Ordinary	17,527
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,558	Ordinary	11,558
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,089	Ordinary	8,089
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,661	Ordinary	49,661
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,087	Ordinary	229,087
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,351	Ordinary	10,351
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.86	-9,269	Ordinary	-9,269
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,803	Ordinary	-24,803
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	974,058	Ordinary	974,058
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,894	Ordinary	-3,894
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,673	Ordinary	-185,673
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,290	Ordinary	-8,290
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,301	Ordinary	-18,301
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,114	Ordinary	-14,114
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,178	Ordinary	-9,178
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,730	Ordinary	-5,730
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,676	Ordinary	-32,676
01/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.78	49,662	Ordinary	49,662
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,414	Ordinary	-43,414
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,414	Ordinary	-3,414
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,985	Ordinary	-16,985
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-974,058	Ordinary	-974,058
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,550	Ordinary	-21,550
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.71	997	Ordinary	997
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,921	Ordinary	12,921
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,268	Ordinary	100,268
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,162	Ordinary	-81,162
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,162	Ordinary	81,162
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,800	Ordinary	-10,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,626	Ordinary	-51,626
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,626	Ordinary	51,626
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,268	Ordinary	-143,268
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,268	Ordinary	143,268
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,966	Ordinary	11,966
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,779	Ordinary	-408,779
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,389	Ordinary	204,389
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,426	Ordinary	-673,426
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,426	Ordinary	673,426
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,894	Ordinary	-154,894
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,894	Ordinary	154,894
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,643	Ordinary	-130,643
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,643	Ordinary	130,643
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	11,844	Ordinary	11,844
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,700	Ordinary	32,700
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,195	Ordinary	113,195
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,921	Ordinary	12,921
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6	Ordinary	6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,195	Ordinary	113,195
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,195	Ordinary	113,195
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,389	Ordinary	-204,389
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,925	Ordinary	20,925
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.61	-54,457	Ordinary	-54,457
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,149	Ordinary	-27,149
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,551	Ordinary	5,551
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,551	Ordinary	5,551
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,239	Ordinary	5,239
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.69	49,674	Ordinary	49,674
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-11,581	Ordinary	-11,581
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	2,402,713	Ordinary	2,402,713
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,898	Ordinary	58,898
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,357	Ordinary	-194,357
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194,357	Ordinary	194,357
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,632	Ordinary	-51,632
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,632	Ordinary	51,632
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,087	Ordinary	-249,087

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,087	Ordinary	249,087
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,966	Ordinary	11,966
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,426	Ordinary	-673,426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,426	Ordinary	673,426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,894	Ordinary	-154,894
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,894	Ordinary	154,894
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,643	Ordinary	-130,643
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,643	Ordinary	130,643
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,667	Ordinary	72,667
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	145,093	Ordinary	145,093
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	57,774	Ordinary	57,774
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	2,905	Ordinary	2,905
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,898	Ordinary	58,898
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,898	Ordinary	58,898
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	49,682	Ordinary	49,682
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.70	-5,130	Ordinary	-5,130
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,898	Ordinary	58,898
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,898	Ordinary	58,898
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,870	Ordinary	-68,870
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	11,844	Ordinary	11,844
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,255	Ordinary	-253,255

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,255	Ordinary	253,255
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,530	Ordinary	-110,530
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,530	Ordinary	110,530
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,087	Ordinary	-249,087
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,053	Ordinary	249,053
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,972	Ordinary	-231,972
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,972	Ordinary	231,972
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,219	Ordinary	41,219
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,426	Ordinary	-673,426
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,426	Ordinary	673,426
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,894	Ordinary	-154,894
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,894	Ordinary	154,894
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,643	Ordinary	-130,643
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,643	Ordinary	130,643
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	178,315	Ordinary	178,315
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.67	-48,926	Ordinary	-48,926
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,034	Ordinary	-19,034
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,034	Ordinary	-19,034

17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.69	49,704	Ordinary	49,704
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.69	-66,811	Ordinary	-66,811
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,034	Ordinary	-19,034
18/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.73	3,085	Ordinary	3,085
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	1,743	Ordinary	1,743
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-6,580	Ordinary	-6,580
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,300	Ordinary	32,300
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.69	48,890	Ordinary	48,890
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,018	Ordinary	-37,018
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.73	-7,582	Ordinary	-7,582
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.73	-956	Ordinary	-956
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	93,235	Ordinary	93,235
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-2,632	Ordinary	-2,632
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	21,811	Ordinary	21,811
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	7,582	Ordinary	7,582
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-8,112	Ordinary	-8,112
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-21,811	Ordinary	-21,811
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-8,433	Ordinary	-8,433
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-34,099	Ordinary	-34,099
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,254	Ordinary	-27,254
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,015	Ordinary	17,015
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,285	Ordinary	15,285
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,254	Ordinary	-27,254
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	8,433	Ordinary	8,433
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	6,424	Ordinary	6,424
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,046	Ordinary	5,046
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,894	Ordinary	-154,894
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	63,187	Ordinary	63,187
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	182,726	Ordinary	182,726
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	34,099	Ordinary	34,099
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-23,035	Ordinary	-23,035
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-182,726	Ordinary	-182,726
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-26,953	Ordinary	-26,953
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-93,235	Ordinary	-93,235
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-63,187	Ordinary	-63,187
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	2,626	Ordinary	2,626
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,500	Ordinary	51,500
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.71	15,876	Ordinary	15,876
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,832	Ordinary	-25,832
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415	Ordinary	-415
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,668	Ordinary	-25,668

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415	Ordinary	-415
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,832	Ordinary	-25,832
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,668	Ordinary	-25,668
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,500	Ordinary	51,500
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415	Ordinary	-415
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
24/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.71	2,068	Ordinary	2,068
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	583	Ordinary	583
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,401	Ordinary	317,401
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,547	Ordinary	262,547
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,385	Ordinary	-223,385
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,885	Ordinary	-31,885
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,410	Ordinary	-38,410
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,721	Ordinary	-23,721
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,547	Ordinary	-262,547
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,600	Ordinary	-16,600
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,285	Ordinary	-15,285
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,410	Ordinary	-38,410
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,385	Ordinary	-223,385
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	317,401	Ordinary	317,401
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	165,082	Ordinary	165,082
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	107,910	Ordinary	107,910
02/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	4,295	Ordinary	4,295
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.81	2,499	Ordinary	2,499
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-6,515	Ordinary	-6,515
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,999	Ordinary	386,999
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	20,257	Ordinary	20,257
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.79	4,160	Ordinary	4,160
06/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	18,993	Ordinary	18,993
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,220	Ordinary	-18,220
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	5,212	Ordinary	5,212
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,500	Ordinary	355,500
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,411	Ordinary	258,411
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,806	Ordinary	162,806
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628,962	Ordinary	628,962
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,000	Ordinary	-387,000
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	16,242	Ordinary	16,242
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	12,554	Ordinary	12,554
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,050,188	Ordinary	1,050,188
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	628,962	Ordinary	628,962
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,411	Ordinary	258,411
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,806	Ordinary	162,806
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	63,305	Ordinary	63,305
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	4,480	Ordinary	4,480
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	11,200	Ordinary	11,200
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,050,188	Ordinary	1,050,188
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,050,188	Ordinary	1,050,188
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,500	Ordinary	-355,500
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-628,962	Ordinary	-628,962
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	628,962	Ordinary	628,962
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,411	Ordinary	-258,411
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,411	Ordinary	258,411
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,901	Ordinary	-368,901
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,901	Ordinary	368,901
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,806	Ordinary	-162,806
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,806	Ordinary	162,806
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,954	Ordinary	-194,954
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,954	Ordinary	194,954
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,219	Ordinary	-41,219
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,426	Ordinary	-673,426
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,363	Ordinary	426,363
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,423	Ordinary	-112,423
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,423	Ordinary	112,423
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,071	Ordinary	28,071
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004

14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-14,211	Ordinary	-14,211
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-1,083	Ordinary	-1,083
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	3,486	Ordinary	3,486
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	20,848	Ordinary	20,848
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	5,212	Ordinary	5,212
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	1,677	Ordinary	1,677
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,354	Ordinary	82,354
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	14,211	Ordinary	14,211
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,398	Ordinary	-10,398
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,913	Ordinary	9,913
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,717	Ordinary	8,717
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359,489	Ordinary	1,359,489
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,398	Ordinary	-10,398
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,913	Ordinary	9,913
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-484	Ordinary	-484
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,665	Ordinary	-48,665
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,025,099	Ordinary	1,025,099
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618,564	Ordinary	-618,564
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,324	Ordinary	-268,324
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,806	Ordinary	-162,806
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,605	Ordinary	-24,605
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,311	Ordinary	-88,311
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,506	Ordinary	-8,506
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.81	19,024	Ordinary	19,024
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	4,074	Ordinary	4,074
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,913	Ordinary	-9,913
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,691	Ordinary	-14,691
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,699	Ordinary	-29,699
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,025,099	Ordinary	-1,025,099

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	603,873	Ordinary	603,873
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,411	Ordinary	258,411
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,806	Ordinary	162,806
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,607	Ordinary	373,607
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	18,265	Ordinary	18,265
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,563	Ordinary	-16,563
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-603,873	Ordinary	-603,873
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	603,873	Ordinary	603,873
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,411	Ordinary	-258,411
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,411	Ordinary	258,411
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,901	Ordinary	-368,901
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,901	Ordinary	368,901
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,806	Ordinary	-162,806
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,806	Ordinary	162,806
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	24,506	Ordinary	24,506
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,643	Ordinary	-106,643
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,643	Ordinary	106,643
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,717	Ordinary	-508,717
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,717	Ordinary	508,717
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,423	Ordinary	-112,423
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,423	Ordinary	112,423
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
22/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	27,424	Ordinary	27,424
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.79	17,227	Ordinary	17,227
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,993	Ordinary	455,993
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-603,873	Ordinary	-603,873
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	603,873	Ordinary	603,873
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,411	Ordinary	-258,411
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,411	Ordinary	258,411
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,901	Ordinary	-368,901
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,901	Ordinary	368,901
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,806	Ordinary	-162,806
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,806	Ordinary	162,806
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,643	Ordinary	-106,643
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,643	Ordinary	106,643
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,717	Ordinary	-508,717
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,717	Ordinary	508,717
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,423	Ordinary	-112,423
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,423	Ordinary	112,423
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,042	Ordinary	19,042
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,369	Ordinary	498,369
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,548	Ordinary	6,548
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,881	Ordinary	-412,881
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,222	Ordinary	-19,222
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,854	Ordinary	-4,854
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,142	Ordinary	85,142
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,287	Ordinary	25,287
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-603,873	Ordinary	-603,873
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	603,873	Ordinary	603,873
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,411	Ordinary	-258,411
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,411	Ordinary	258,411
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,901	Ordinary	-368,901
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,901	Ordinary	368,901
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,806	Ordinary	-162,806
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,806	Ordinary	162,806

28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-14,414	Ordinary	-14,414
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-17,875	Ordinary	-17,875
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-1,993	Ordinary	-1,993
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,643	Ordinary	-106,643
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,643	Ordinary	106,643
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,717	Ordinary	-508,717
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,717	Ordinary	508,717
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,423	Ordinary	-112,423
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,423	Ordinary	112,423
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	17,875	Ordinary	17,875
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	14,414	Ordinary	14,414
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,194	Ordinary	12,194
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-5,993	Ordinary	-5,993
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,505	Ordinary	-22,505
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,672	Ordinary	14,672
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,833	Ordinary	7,833
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,006	Ordinary	363,006
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,797	Ordinary	110,797
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.77	7,000	Ordinary	7,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,833	Ordinary	7,833

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,672	Ordinary	14,672
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,505	Ordinary	-22,505
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,344	Ordinary	-11,344
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	20,713	Ordinary	20,713
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-961	Ordinary	-961
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,429	Ordinary	-25,429
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141,596	Ordinary	-2,141,596
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,901	Ordinary	6,901
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,608	Ordinary	6,608
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,774	Ordinary	6,774
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,744	Ordinary	-639,744
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-961	Ordinary	-961
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.72	10,116	Ordinary	10,116
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-961	Ordinary	-961
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,221	Ordinary	-61,221
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,682	Ordinary	-118,682
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,901	Ordinary	-6,901
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,608	Ordinary	-6,608
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,175	Ordinary	-6,175
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,774	Ordinary	-6,774
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	22,993	Ordinary	22,993
04/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	83,376	Ordinary	83,376
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,512	Ordinary	2,512
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,833	Ordinary	-7,833
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,321	Ordinary	5,321
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,833	Ordinary	-7,833
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,512	Ordinary	2,512
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,321	Ordinary	5,321
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.76	-14,050	Ordinary	-14,050
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,181	Ordinary	-57,181
04/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-50,493	Ordinary	-50,493
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,892	Ordinary	-13,892
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-749	Ordinary	-749
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-749	Ordinary	-749
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	102,757	Ordinary	102,757
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-749	Ordinary	-749
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	3,909	Ordinary	3,909
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580,152	Ordinary	580,152
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580,152	Ordinary	-580,152
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-580,152	Ordinary	-580,152
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	580,152	Ordinary	580,152
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-107,917	Ordinary	-107,917
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	49,456	Ordinary	49,456
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,357,500	Ordinary	1,357,500
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,771	Ordinary	-34,771
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,405	Ordinary	26,405
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,318	Ordinary	14,318
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,771	Ordinary	-34,771
09/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	24,463	Ordinary	24,463
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,771	Ordinary	-34,771
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.80	36,116	Ordinary	36,116
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,154,760	Ordinary	-1,154,760
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,806	Ordinary	-162,806
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,232	Ordinary	-16,232
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,702	Ordinary	-23,702
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,405	Ordinary	-26,405
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,318	Ordinary	-14,318
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,702	Ordinary	-23,702
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,232	Ordinary	-16,232
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-785,859	Ordinary	-785,859
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,901	Ordinary	-368,901
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,806	Ordinary	-162,806
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,357,500	Ordinary	1,357,500
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,773	Ordinary	446,773
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,369	Ordinary	14,369
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,702	Ordinary	23,702
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,453	Ordinary	25,453
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,468	Ordinary	15,468
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19	Ordinary	-19
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19	Ordinary	19
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,357,500	Ordinary	-1,357,500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,357,500	Ordinary	1,357,500
11/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	73,401	Ordinary	73,401

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,536	Ordinary	-451,536
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,536	Ordinary	451,536
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,079	Ordinary	-101,079
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,079	Ordinary	101,079
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,773	Ordinary	-446,773
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,702	Ordinary	408,702
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	14,966	Ordinary	14,966
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	2,328	Ordinary	2,328
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,071	Ordinary	-38,071
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,818	Ordinary	88,818
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,453	Ordinary	-25,453
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,468	Ordinary	-15,468
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,702	Ordinary	23,702
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,369	Ordinary	14,369
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,071	Ordinary	-38,071
12/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	48,932	Ordinary	48,932
12/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	48,932	Ordinary	48,932
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,818	Ordinary	-88,818
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,818	Ordinary	-88,818
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,369	Ordinary	-14,369
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,187	Ordinary	103,187
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,319,429	Ordinary	-1,319,429
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,230,611	Ordinary	1,230,611
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	73,407	Ordinary	73,407
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,536	Ordinary	-451,536
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,536	Ordinary	451,536
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,079	Ordinary	-101,079
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,079	Ordinary	101,079
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,884	Ordinary	-319,884
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,702	Ordinary	408,702
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	2,508	Ordinary	2,508
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	5,212	Ordinary	5,212
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,354	Ordinary	-46,354
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,354	Ordinary	46,354
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,051	Ordinary	5,051
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,149	Ordinary	6,149
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,754	Ordinary	14,754
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,820	Ordinary	8,820
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,800	Ordinary	764,800
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,736	Ordinary	18,736
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,513	Ordinary	20,513
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,998	Ordinary	14,998
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,183	Ordinary	104,183
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,635	Ordinary	12,635
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,311	Ordinary	15,311

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,802	Ordinary	130,802
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,823	Ordinary	24,823
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,369	Ordinary	88,369
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,936	Ordinary	88,936
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,908	Ordinary	126,908
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,187	Ordinary	-103,187
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	3,912	Ordinary	3,912
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,354	Ordinary	-46,354
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,677	Ordinary	34,677
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,481	Ordinary	9,481
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,005	Ordinary	11,005
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,113	Ordinary	28,113
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,468	Ordinary	16,468
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428,159	Ordinary	1,428,159
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,202	Ordinary	35,202
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,834	Ordinary	38,834
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,202	Ordinary	28,202
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,569	Ordinary	195,569
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,720	Ordinary	23,720
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,743	Ordinary	28,743
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,795	Ordinary	243,795
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,528	Ordinary	46,528
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,016	Ordinary	165,016
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,712	Ordinary	166,712
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,908	Ordinary	-126,908
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,354	Ordinary	46,354
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,187	Ordinary	103,187
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,230,611	Ordinary	-1,230,611
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,184,257	Ordinary	1,184,257
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,536	Ordinary	-451,536
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,536	Ordinary	451,536
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,079	Ordinary	-101,079
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,079	Ordinary	101,079
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,348	Ordinary	-362,348
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,671	Ordinary	327,671
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	2,382	Ordinary	2,382
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	17,916	Ordinary	17,916
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,677	Ordinary	-34,677
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,993	Ordinary	37,993
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,531	Ordinary	-14,531
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,154	Ordinary	-17,154
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,867	Ordinary	-42,867
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,288	Ordinary	-25,288
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192,959	Ordinary	-2,192,959
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,938	Ordinary	-53,938
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,348	Ordinary	-59,348
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,200	Ordinary	-43,200
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,753	Ordinary	-299,753
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,355	Ordinary	-36,355
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,054	Ordinary	-44,054
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,597	Ordinary	-374,597
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,352	Ordinary	-71,352
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,385	Ordinary	-253,385
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,649	Ordinary	-255,649
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127	Ordinary	-4,127
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,677	Ordinary	34,677
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,677	Ordinary	-34,677
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,677	Ordinary	34,677
19/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	12,832	Ordinary	12,832
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,200	Ordinary	135,200

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,993	Ordinary	-37,993
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,896	Ordinary	18,896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,605	Ordinary	24,605
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,600	Ordinary	33,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,178	Ordinary	56,178
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,906	Ordinary	32,906
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887,153	Ordinary	2,887,153
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821,476	Ordinary	2,821,476
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,426	Ordinary	12,426
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,112	Ordinary	70,112
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,634	Ordinary	78,634
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,408	Ordinary	60,408
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,255	Ordinary	391,255
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,949	Ordinary	25,949
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,352	Ordinary	47,352
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,140	Ordinary	57,140
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,984	Ordinary	491,984
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,890	Ordinary	5,890
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006,351	Ordinary	2,006,351
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,934	Ordinary	92,934
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,577	Ordinary	341,577
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,386	Ordinary	332,386
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,031	Ordinary	-81,031
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,031	Ordinary	81,031
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,187	Ordinary	-103,187

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,187	Ordinary	103,187
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149,580	Ordinary	-1,149,580
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,580	Ordinary	1,149,580
20/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	24,512	Ordinary	24,512
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,536	Ordinary	-451,536
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,536	Ordinary	451,536
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,079	Ordinary	-101,079
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,079	Ordinary	101,079
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,348	Ordinary	-362,348
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,348	Ordinary	362,348
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	1,166	Ordinary	1,166
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,721	Ordinary	-23,721
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,118	Ordinary	-103,118
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,361	Ordinary	-8,361
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,621	Ordinary	74,621
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,458	Ordinary	89,458
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,835	Ordinary	10,835
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,152	Ordinary	59,152
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,608	Ordinary	15,608
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,157	Ordinary	10,157
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,361	Ordinary	-8,361
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,118	Ordinary	-103,118
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,345	Ordinary	516,345
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	7,789	Ordinary	7,789
24/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	23,003	Ordinary	23,003
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,887	Ordinary	60,887
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,731	Ordinary	59,731
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,792	Ordinary	8,792
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,628	Ordinary	42,628
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,127	Ordinary	9,127
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,489	Ordinary	7,489
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	124	Ordinary	124
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,670	Ordinary	-72,670
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,670	Ordinary	72,670
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149,580	Ordinary	-1,149,580
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,580	Ordinary	1,149,580
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-34,168	Ordinary	-34,168
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-37,466	Ordinary	-37,466
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,536	Ordinary	-451,536
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,536	Ordinary	451,536
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,079	Ordinary	-101,079
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,079	Ordinary	101,079
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,345	Ordinary	-516,345
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,348	Ordinary	-362,348
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,348	Ordinary	362,348
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	37,466	Ordinary	37,466
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	34,168	Ordinary	34,168
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,207	Ordinary	7,207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,804	Ordinary	12,804
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,710	Ordinary	11,710
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,670	Ordinary	-72,670
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,670	Ordinary	72,670
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149,580	Ordinary	-1,149,580
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,580	Ordinary	1,149,580
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,536	Ordinary	-451,536
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,536	Ordinary	451,536
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,079	Ordinary	-101,079
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,348	Ordinary	-362,348
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,348	Ordinary	362,348
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	16,981	Ordinary	16,981
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,540	Ordinary	-2,540
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,958	Ordinary	-25,958
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115,339	Ordinary	-2,115,339
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,176	Ordinary	8,176
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,365	Ordinary	-76,365
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416,648	Ordinary	3,416,648
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,171	Ordinary	7,171
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,597	Ordinary	633,597
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,560	Ordinary	-35,560
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,104	Ordinary	-5,104
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035,465	Ordinary	-3,035,465
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,416	Ordinary	-12,416
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,188	Ordinary	668,188
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,138	Ordinary	-10,138
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,164	Ordinary	34,164
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,074	Ordinary	-12,074
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,390	Ordinary	8,390
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,070	Ordinary	-12,070
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,379	Ordinary	-9,379
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,670	Ordinary	-72,670
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,130	Ordinary	70,130
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149,580	Ordinary	-1,149,580
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,580	Ordinary	1,149,580
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.01	-14,050	Ordinary	-14,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,540	Ordinary	-2,540
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,536	Ordinary	-451,536
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,577	Ordinary	365,577
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,027	Ordinary	-70,027
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,348	Ordinary	-362,348
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,348	Ordinary	362,348

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	6,265	Ordinary	6,265
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-24,761	Ordinary	-24,761
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-973	Ordinary	-973
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,171	Ordinary	-7,171
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,803	Ordinary	29,803
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,656	Ordinary	-13,656
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,956	Ordinary	-25,956
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,510	Ordinary	-9,510
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,116	Ordinary	-11,116
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,546	Ordinary	-87,546
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,750	Ordinary	157,750
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,758	Ordinary	29,758
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,895	Ordinary	-6,895
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166	Ordinary	-7,166
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,130	Ordinary	-70,130
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,157	Ordinary	69,157
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149,580	Ordinary	-1,149,580
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,580	Ordinary	1,149,580
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-17,067	Ordinary	-17,067
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-973	Ordinary	-973
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,422	Ordinary	45,422
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,577	Ordinary	-365,577
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,577	Ordinary	365,577
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,027	Ordinary	-70,027
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,348	Ordinary	-362,348
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,348	Ordinary	362,348
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004

27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-3,849	Ordinary	-3,849
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-10,429	Ordinary	-10,429
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-5,820	Ordinary	-5,820
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	6,875	Ordinary	6,875
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	5,820	Ordinary	5,820
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	6,113	Ordinary	6,113
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,267	Ordinary	-59,267
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,991	Ordinary	-697,991
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,503	Ordinary	-388,503
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,544	Ordinary	-47,544
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,673	Ordinary	-56,673
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,774	Ordinary	-35,774
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,218	Ordinary	-464,218
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,744	Ordinary	-4,744
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,028	Ordinary	-94,028
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,354	Ordinary	-346,354
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,788	Ordinary	-331,788
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,988	Ordinary	-14,988
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,386	Ordinary	-24,386
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,067	Ordinary	-50,067
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,722	Ordinary	-32,722
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818,464	Ordinary	-2,818,464
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574,398	Ordinary	-3,574,398
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,913	Ordinary	-3,913
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,832	Ordinary	-70,832
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,575	Ordinary	-78,575
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,354	Ordinary	-663,354
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	8,183	Ordinary	8,183
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-512	Ordinary	-512
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,157	Ordinary	-69,157
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,645	Ordinary	68,645
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149,580	Ordinary	-1,149,580
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,580	Ordinary	1,149,580
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-512	Ordinary	-512

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,577	Ordinary	-365,577
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,577	Ordinary	365,577
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,027	Ordinary	-70,027
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,348	Ordinary	-362,348
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,348	Ordinary	362,348
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	386,301	Ordinary	386,301
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,645	Ordinary	-68,645
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,645	Ordinary	68,645
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149,580	Ordinary	-1,149,580
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,580	Ordinary	1,149,580
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	49,092	Ordinary	49,092
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	16,860	Ordinary	16,860
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	29,505	Ordinary	29,505
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	17,703	Ordinary	17,703
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,577	Ordinary	-365,577
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,577	Ordinary	365,577
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,027	Ordinary	-70,027
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,348	Ordinary	-362,348
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,348	Ordinary	362,348
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
04/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	23,213	Ordinary	23,213
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	3,930	Ordinary	3,930
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	23,537	Ordinary	23,537
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064,881	Ordinary	3,064,881
05/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	7,019	Ordinary	7,019
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129,422	Ordinary	2,129,422
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,755	Ordinary	397,755
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,728	Ordinary	419,728
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,330	Ordinary	21,330
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,645	Ordinary	-68,645
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,645	Ordinary	68,645
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149,580	Ordinary	-1,149,580
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,580	Ordinary	1,149,580
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,577	Ordinary	-365,577
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,577	Ordinary	365,577
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,027	Ordinary	-70,027
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064,881	Ordinary	-3,064,881
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,164	Ordinary	-26,164
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,164	Ordinary	26,164
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,348	Ordinary	-362,348
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,348	Ordinary	362,348
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,834	Ordinary	-46,834
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,834	Ordinary	46,834
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004

06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-106,267	Ordinary	-106,267
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,955	Ordinary	-42,955
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,849	Ordinary	73,849
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,407	Ordinary	472,407
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,472	Ordinary	20,472
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,736	Ordinary	68,736
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,104	Ordinary	526,104
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349,625	Ordinary	2,349,625
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,852	Ordinary	120,852
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,479	Ordinary	20,479
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,493	Ordinary	401,493
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,420	Ordinary	390,420
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,484	Ordinary	6,484
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,364	Ordinary	19,364
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,350	Ordinary	29,350
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,835	Ordinary	35,835
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,192	Ordinary	61,192
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,354	Ordinary	39,354
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,447,866	Ordinary	3,447,866
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442,662	Ordinary	3,442,662
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,038	Ordinary	5,038
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,628	Ordinary	149,628
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,319	Ordinary	33,319
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,955	Ordinary	-42,955
09/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	24,506	Ordinary	24,506
09/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	28,956	Ordinary	28,956
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,955	Ordinary	-42,955

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 11/03/2026**

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 11/03/2026**

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)