

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

**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 10/09/2025

The previous notice was given to the company on 12/08/2025

The previous notice was dated 08/08/2025

**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	118,939,201	6.79%	139,730,605	7.98%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,389 Ordinary	11,389
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758 Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	101,550 Ordinary	101,550
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	45,681 Ordinary	45,681
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154 Ordinary	54,154
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	593,959 Ordinary	593,959
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	277,151 Ordinary	277,151
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	70,735 Ordinary	70,735
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	119,098 Ordinary	119,098
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5 Ordinary	5
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	5,646,240 Ordinary	5,646,240

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	155,706	Ordinary	155,706
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	366,469	Ordinary	366,469
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	365,742	Ordinary	365,742
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,568,882	Ordinary	1,568,882
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	468,508	Ordinary	468,508
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	1,165,411	Ordinary	1,165,411
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	5,646,240	Ordinary	5,646,240
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware 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	6,590	Ordinary	6,590
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	4,670,000	Ordinary	4,670,000
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,190	Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	803	Ordinary	803
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	127,384	Ordinary	127,384
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	295,365	Ordinary	295,365
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	50,630	Ordinary	50,630
STATE STREET BANK AND TRUST COMPANY	MERCY HEALTH	MERCY HEALTH	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,948	Ordinary	12,948
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,646,240	Ordinary	5,646,240
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493
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	11,798,073	Ordinary	11,798,073
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	1,271,017	Ordinary	1,271,017
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	571,637	Ordinary	571,637
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,833,302	Ordinary	2,833,302
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	31,108	Ordinary	31,108
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	323,505	Ordinary	323,505
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,259,251	Ordinary	1,259,251
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	130,769	Ordinary	130,769

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	6,126,155	Ordinary	6,126,155
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	65,469,318	Ordinary	65,469,318
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	1,255,745	Ordinary	1,255,745
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	6,906,838	Ordinary	6,906,838
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	14,177,566	Ordinary	14,177,566

#### 5. Changes in association

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


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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorised signatory  
 sign here  date 12/09/2025

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

12/09/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	5,280	Ordinary	5,280
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,577	Ordinary	-5,577
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,031	Ordinary	5,031
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,102	Ordinary	605,102
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,450	Ordinary	16,450
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	54,405	Ordinary	54,405
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.23	-214,962	Ordinary	-214,962
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	20,223	Ordinary	20,223
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,243	Ordinary	-17,243
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,259	Ordinary	9,259
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	33,600	Ordinary	33,600
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,103	Ordinary	-605,103

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,517	Ordinary	-8,517
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,259	Ordinary	-9,259
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-10,292	Ordinary	-10,292
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,049	Ordinary	5,049
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,474	Ordinary	5,474
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	69	Ordinary	69
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,942	Ordinary	604,942
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,295,952	Ordinary	5,295,952
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,211	Ordinary	9,211
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-5,767	Ordinary	-5,767
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,311	Ordinary	10,311
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,922	Ordinary	25,922
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,422	Ordinary	14,422
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,299,728	Ordinary	5,299,728
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,623	Ordinary	997,623
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592,220	Ordinary	2,592,220
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,931	Ordinary	20,931
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,378	Ordinary	41,378
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,236	Ordinary	324,236
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,309	Ordinary	38,309
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,489	Ordinary	33,489
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,345	Ordinary	6,345
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,258	Ordinary	16,258
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,474	Ordinary	-5,474
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,295,952	Ordinary	-5,295,952
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,294	Ordinary	33,294
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,117	Ordinary	21,117
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,970	Ordinary	248,970
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987	Ordinary	-4,987
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,305	Ordinary	35,305
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,398	Ordinary	20,398
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,759	Ordinary	178,759
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322	Ordinary	-5,322
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,500	Ordinary	286,500
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,891	Ordinary	-44,891
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,891	Ordinary	44,891
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,196	Ordinary	-3,196
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,196	Ordinary	3,196
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,365	Ordinary	-295,365
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,365	Ordinary	295,365
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,135	Ordinary	-45,135
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,135	Ordinary	45,135
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,384	Ordinary	-127,384
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,384	Ordinary	127,384

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,369	Ordinary	-1,165,369
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,369	Ordinary	1,165,369
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,702	Ordinary	-365,702
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,702	Ordinary	365,702
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.33	-160,257	Ordinary	-160,257
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,793	Ordinary	-17,793
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197,163	Ordinary	-3,197,163
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,168	Ordinary	-20,168
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,760	Ordinary	14,760
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,259	Ordinary	348,259
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,321	Ordinary	56,321
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,849	Ordinary	36,849
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,978	Ordinary	60,978
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425,919	Ordinary	1,425,919
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603,500	Ordinary	2,603,500
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,791	Ordinary	-22,791
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,146	Ordinary	461,146
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,833	Ordinary	54,833
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,824	Ordinary	47,824
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,165	Ordinary	-26,165
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,267	Ordinary	-25,267
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,584	Ordinary	47,584
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,943	Ordinary	64,943
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,093	Ordinary	357,093
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,621	Ordinary	9,621
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,665	Ordinary	4,665
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,478	Ordinary	242,478
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,593	Ordinary	50,593
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,351	Ordinary	254,351
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,660	Ordinary	4,660
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,238	Ordinary	8,238
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,638	Ordinary	409,638
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,418	Ordinary	4,418
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,397	Ordinary	-10,397
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,482	Ordinary	-25,482
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
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	-156	Ordinary	-156
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-246	Ordinary	-246
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,323	Ordinary	-36,323
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,498	Ordinary	-13,498
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	-50	Ordinary	-50
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,756	Ordinary	81,756

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	1	Ordinary	1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,071	Ordinary	-25,071
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,771	Ordinary	-62,771
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423,542	Ordinary	-2,423,542
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603,500	Ordinary	-2,603,500
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,383	Ordinary	-785,383
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,142	Ordinary	-93,142
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,313	Ordinary	-81,313
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,878	Ordinary	-80,878
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,063	Ordinary	-606,063
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,914	Ordinary	-7,914
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,898	Ordinary	-85,898
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,110	Ordinary	-433,110
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,066	Ordinary	-14,066
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,139	Ordinary	-696,139
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	5,284	Ordinary	5,284
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,866	Ordinary	-9,866
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,442,463	Ordinary	-5,442,463

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,439	Ordinary	-42,439
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,242	Ordinary	-33,242
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,292	Ordinary	-136,292
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,419	Ordinary	-194,419
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,548	Ordinary	-26,548
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,891	Ordinary	-44,891
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,891	Ordinary	44,891
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,196	Ordinary	-3,196
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,196	Ordinary	3,196
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-20,169	Ordinary	-20,169
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,365	Ordinary	-295,365
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,365	Ordinary	295,365
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,135	Ordinary	-45,135
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,135	Ordinary	45,135
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,384	Ordinary	-127,384
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,384	Ordinary	127,384
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,369	Ordinary	-1,165,369
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,369	Ordinary	1,165,369
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,702	Ordinary	-365,702
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,702	Ordinary	365,702
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,467	Ordinary	-7,467

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,955	Ordinary	4,955
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732,351	Ordinary	2,732,351
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,127	Ordinary	-8,127
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,336	Ordinary	21,336
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,374	Ordinary	-8,374
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,670	Ordinary	-32,670
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,240	Ordinary	17,240
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,840	Ordinary	-41,840
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,989	Ordinary	5,989
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253,436	Ordinary	2,253,436
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,896	Ordinary	29,896
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,619	Ordinary	74,619
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,851	Ordinary	33,851
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,065	Ordinary	314,065
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,408	Ordinary	57,408
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,538	Ordinary	15,538
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,560	Ordinary	-4,560
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,132	Ordinary	-18,132
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,643	Ordinary	23,643
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,402	Ordinary	197,402
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,556	Ordinary	102,556
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,482	Ordinary	184,482
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,955	Ordinary	-4,955
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732,351	Ordinary	-2,732,351
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,336	Ordinary	-21,336
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,212	Ordinary	-10,212
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,891	Ordinary	-44,891
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,891	Ordinary	44,891
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,196	Ordinary	-3,196
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,196	Ordinary	3,196
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	28,560	Ordinary	28,560
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,365	Ordinary	-295,365
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,365	Ordinary	295,365
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,135	Ordinary	-45,135
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,135	Ordinary	45,135
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,384	Ordinary	-127,384
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,384	Ordinary	127,384
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,369	Ordinary	-1,165,369
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,369	Ordinary	1,165,369
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,702	Ordinary	-365,702
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,702	Ordinary	365,702
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,240	Ordinary	-17,240
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,989	Ordinary	-5,989
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253,436	Ordinary	-2,253,436
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,896	Ordinary	-29,896
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,619	Ordinary	-74,619
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,851	Ordinary	-33,851
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,065	Ordinary	-314,065
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,408	Ordinary	-57,408

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,538	Ordinary	-15,538
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,643	Ordinary	-23,643
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,402	Ordinary	-197,402
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,556	Ordinary	-102,556
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,482	Ordinary	-184,482
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,302	Ordinary	-29,302
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,406	Ordinary	10,406
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,736,781	Ordinary	5,736,781
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,823	Ordinary	44,823
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,836	Ordinary	8,836
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,578	Ordinary	-17,578
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,778	Ordinary	4,778
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	7,056	Ordinary	7,056
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,495	Ordinary	5,495

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,689	Ordinary	15,689
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,039	Ordinary	109,039
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,075	Ordinary	-6,075
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,226	Ordinary	7,226
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,691	Ordinary	-16,691
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,334	Ordinary	-6,334
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038,120	Ordinary	2,038,120
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,609	Ordinary	27,609
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,899	Ordinary	82,899
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,846	Ordinary	30,846
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,682	Ordinary	345,682
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,015	Ordinary	53,015
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,061	Ordinary	14,061
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,051	Ordinary	-19,051
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,713	Ordinary	31,713
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,551	Ordinary	9,551
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,694	Ordinary	162,694
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,489	Ordinary	8,489
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,197	Ordinary	90,197
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,845	Ordinary	177,845
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.23	-7,513	Ordinary	-7,513
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-14,437	Ordinary	-14,437
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-141,995	Ordinary	-141,995
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,689	Ordinary	-15,689
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,039	Ordinary	-109,039
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,226	Ordinary	-7,226
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038,120	Ordinary	-2,038,120
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,609	Ordinary	-27,609
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,899	Ordinary	-82,899
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,846	Ordinary	-30,846
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,682	Ordinary	-345,682
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,015	Ordinary	-53,015
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,692	Ordinary	-8,692
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,480	Ordinary	5,480
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,620	Ordinary	66,620
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,785	Ordinary	8,785
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,061	Ordinary	-14,061
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,713	Ordinary	-31,713
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,694	Ordinary	-162,694
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,197	Ordinary	-90,197
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,845	Ordinary	-177,845
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,107	Ordinary	250,107
27/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.23	101,550	Ordinary	101,550
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,748	Ordinary	16,748
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,394	Ordinary	-10,394
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,507	Ordinary	-5,507
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,174	Ordinary	-30,174
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,256	Ordinary	-10,256
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,057	Ordinary	-13,057
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,019	Ordinary	-207,019
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-6,630	Ordinary	-6,630
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,532	Ordinary	-10,532
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,803,459	Ordinary	-5,803,459
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,458	Ordinary	-19,458
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,363	Ordinary	-45,363
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,500	Ordinary	-64,500
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,381	Ordinary	323,381
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.24	-9,951	Ordinary	-9,951
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	9,951	Ordinary	9,951
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	9,282	Ordinary	9,282
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-688,166	Ordinary	-688,166
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.18	99,203	Ordinary	99,203
03/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	23,879	Ordinary	23,879
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	18,606	Ordinary	18,606
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,275	Ordinary	8,275
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,150	Ordinary	26,150
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,845	Ordinary	66,845
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,708,141	Ordinary	5,708,141
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592,913	Ordinary	2,592,913
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,287	Ordinary	48,287
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822,367	Ordinary	822,367
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,026	Ordinary	102,026
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,149	Ordinary	85,149
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,475	Ordinary	86,475
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,158	Ordinary	648,158
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,937	Ordinary	8,937
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,258	Ordinary	90,258
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,138	Ordinary	444,138
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,464	Ordinary	15,464
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,244	Ordinary	755,244
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,437	Ordinary	6,437
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.18	-217,295	Ordinary	-217,295
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-7,986	Ordinary	-7,986
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,170	Ordinary	558,170
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,518	Ordinary	-11,518
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,034	Ordinary	60,034
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,054	Ordinary	-6,054
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,325	Ordinary	-11,325
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,355	Ordinary	-87,355
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298,720	Ordinary	4,298,720
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,841	Ordinary	-40,841
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,652	Ordinary	759,652
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,554	Ordinary	-10,554
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,706	Ordinary	155,706
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,891	Ordinary	-44,891
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,196	Ordinary	-3,196
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.18	238,391	Ordinary	238,391
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,365	Ordinary	-295,365
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,365	Ordinary	295,365
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,630	Ordinary	-50,630
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,630	Ordinary	50,630
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,384	Ordinary	-127,384
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,384	Ordinary	127,384
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,411	Ordinary	-1,165,411
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,411	Ordinary	1,165,411
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,508	Ordinary	468,508
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,742	Ordinary	-365,742

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,742	Ordinary	365,742
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-39,663	Ordinary	-39,663
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,170	Ordinary	-558,170
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,034	Ordinary	-60,034
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,742	Ordinary	16,742
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,908	Ordinary	181,908
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,088	Ordinary	65,088
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,130	Ordinary	19,130
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,955	Ordinary	-4,955
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,381	Ordinary	-11,381
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987,725	Ordinary	2,987,725
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,293	Ordinary	53,293
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,970	Ordinary	154,970
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,242	Ordinary	52,242
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,583	Ordinary	690,583
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,803	Ordinary	142,803
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,291	Ordinary	26,291
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,503	Ordinary	15,503
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,149	Ordinary	21,149
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,535	Ordinary	37,535
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,486	Ordinary	343,486
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,011	Ordinary	266,011
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,937	Ordinary	584,937
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298,720	Ordinary	-4,298,720
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,652	Ordinary	-759,652
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	7,392	Ordinary	7,392
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	6,967	Ordinary	6,967
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	3,993	Ordinary	3,993
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	-26	Ordinary	-26
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,105	Ordinary	-47,105
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,637	Ordinary	-12,637
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,625,024	Ordinary	5,625,024
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,269	Ordinary	-6,269
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,742	Ordinary	-16,742
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,908	Ordinary	-181,908
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,088	Ordinary	-65,088
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,130	Ordinary	-19,130
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987,725	Ordinary	-2,987,725
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,115	Ordinary	-6,115
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,293	Ordinary	-53,293
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,970	Ordinary	-154,970
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,242	Ordinary	-52,242
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,583	Ordinary	-690,583
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,803	Ordinary	-142,803
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,291	Ordinary	-26,291
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,503	Ordinary	-15,503
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,149	Ordinary	-21,149
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,535	Ordinary	-37,535

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,486	Ordinary	-343,486
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,007	Ordinary	-5,007
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,011	Ordinary	-266,011
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,937	Ordinary	-584,937
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,462	Ordinary	-4,462
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	Borrow - for stock borrows	n/a	-155,706	Ordinary	-155,706
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,891	Ordinary	44,891
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,196	Ordinary	3,196
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.16	-152,391	Ordinary	-152,391
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-6,660	Ordinary	-6,660
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,911	Ordinary	19,911
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,704	Ordinary	31,704
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,998	Ordinary	27,998
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,246	Ordinary	9,246
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,668	Ordinary	259,668
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,771	Ordinary	201,771
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,719	Ordinary	444,719

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,254	Ordinary	20,254
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,941	Ordinary	133,941
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,785	Ordinary	52,785
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,086	Ordinary	14,086
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,028	Ordinary	21,028
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,034	Ordinary	12,034
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,216	Ordinary	21,216
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306,054	Ordinary	2,306,054
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,615	Ordinary	4,615
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,127	Ordinary	40,127
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,648	Ordinary	137,648
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,449	Ordinary	39,449
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,572	Ordinary	663,572
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,900	Ordinary	256,900
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,891	Ordinary	-44,891
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,891	Ordinary	44,891
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,196	Ordinary	-3,196
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,196	Ordinary	3,196
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,365	Ordinary	-295,365
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,365	Ordinary	295,365
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,630	Ordinary	-50,630
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,630	Ordinary	50,630
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,384	Ordinary	-127,384

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,384	Ordinary	127,384
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,411	Ordinary	-1,165,411
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,411	Ordinary	1,165,411
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,508	Ordinary	-468,508
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,508	Ordinary	468,508
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,742	Ordinary	-365,742
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,742	Ordinary	365,742
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469

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## 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 12/09/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 12/09/2025

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

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

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

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

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

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

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

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