

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

To Company Name/Scheme SANTOS LIMITEDACN/ARSN 007 550 923**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 24/11/2025The previous notice was given to the company on 04/11/2025The previous notice was dated 31/10/2025**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	234,011,943	7.21%	271,121,141	8.35%

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.	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	194,792 Ordinary	194,792
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	3,739,003 Ordinary	3,739,003
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	287,209 Ordinary	287,209
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	755,186 Ordinary	755,186
STATE STREET GLOBAL ADVISORS SINGAPORE 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	6,051 Ordinary	6,051
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	229,312 Ordinary	229,312
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	83,729 Ordinary	83,729
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	86,665 Ordinary	86,665
STATE STREET GLOBAL ADVISORS ASIA 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	141,694 Ordinary	141,694
STATE STREET GLOBAL ADVISORS ASIA 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	187,135 Ordinary	187,135
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	135,341 Ordinary	135,341
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	159,990 Ordinary	159,990
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	2,355,163 Ordinary	2,355,163
STATE STREET GLOBAL ADVISORS EUROPE 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	57,782 Ordinary	57,782
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	178,932 Ordinary	178,932

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	65,350	Ordinary	65,350
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	249,488	Ordinary	249,488
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,200,000	Ordinary	6,200,000
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	8,339,648	Ordinary	8,339,648
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	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	5,162	Ordinary	5,162
STATE STREET BANK AND TRUST COMPANY	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,203,739	Ordinary	1,203,739
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	3,581,000	Ordinary	3,581,000
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	2,883,653	Ordinary	2,883,653
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	19,833	Ordinary	19,833
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	5,540,608	Ordinary	5,540,608
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	112,491	Ordinary	112,491
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	240,361	Ordinary	240,361
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	7	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,749	Ordinary	35,749
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,547	Ordinary	21,547
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	6,890,928	Ordinary	6,890,928
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	66,866	Ordinary	66,866
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	430,790	Ordinary	430,790
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	8,712,544	Ordinary	8,712,544
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,716	Ordinary	19,716
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,754	Ordinary	86,754
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	506,918	Ordinary	506,918
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	29,508,179	Ordinary	29,508,179
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	1,347,904	Ordinary	1,347,904
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	10,316	Ordinary	10,316

STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	29,232	Ordinary	29,232
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	1,144,770	Ordinary	1,144,770
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	6,120,942	Ordinary	6,120,942
SSGA FUNDS MANAGEMENT, INC.	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	14,114	Ordinary	14,114
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	58,526	Ordinary	58,526
SSGA FUNDS MANAGEMENT, INC.	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	113,901	Ordinary	113,901
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	246,102	Ordinary	246,102
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	1,459,272	Ordinary	1,459,272
STATE STREET GLOBAL ADVISORS 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	5,370	Ordinary	5,370
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,815	Ordinary	109,815
STATE STREET GLOBAL ADVISORS 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	74,165	Ordinary	74,165
STATE STREET GLOBAL ADVISORS 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	2,853,466	Ordinary	2,853,466
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,031	Ordinary	19,031
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	43,336	Ordinary	43,336
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	351,055	Ordinary	351,055
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	19,756	Ordinary	19,756
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	83,113	Ordinary	83,113
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	9,494,388	Ordinary	9,494,388
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	118,880,996	Ordinary	118,880,996
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	10,401,129	Ordinary	10,401,129
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	34,921,127	Ordinary	34,921,127

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 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.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, 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

26/11/2025**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

26/11/2025

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
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	1,062	Ordinary	1,062
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-7,215	Ordinary	-7,215
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	6,118	Ordinary	6,118
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.38	-6,395	Ordinary	-6,395
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,924	Ordinary	10,924
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,076	Ordinary	13,076
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,509	Ordinary	19,509
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,620	Ordinary	18,620
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,952	Ordinary	15,952
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,426	Ordinary	365,426
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,580	Ordinary	-239,580
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,635,401	Ordinary	13,635,401
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,320	Ordinary	81,320
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309,182	Ordinary	3,309,182
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928,676	Ordinary	2,928,676
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,735	Ordinary	66,735
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,433	Ordinary	780,433
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,356	Ordinary	97,356
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,235	Ordinary	127,235
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,676	Ordinary	-7,676
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,301	Ordinary	10,301
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,643	Ordinary	5,643
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,824	Ordinary	96,824
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,203	Ordinary	8,203
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,360	Ordinary	19,360
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,515	Ordinary	-114,515

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,525	Ordinary	675,525
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,955	Ordinary	39,955
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,253	Ordinary	40,253
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,987	Ordinary	56,987
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,816	Ordinary	99,816
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,142	Ordinary	-177,142
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,261	Ordinary	438,261
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,931	Ordinary	7,931
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,832	Ordinary	22,832
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,098	Ordinary	730,098
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,558	Ordinary	7,558
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,232	Ordinary	9,232
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,000	Ordinary	24,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,482	Ordinary	-11,482
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,361	Ordinary	-10,361
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	14,133	Ordinary	14,133
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.38	638	Ordinary	638
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,157	Ordinary	2,157
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-5,699	Ordinary	-5,699
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	12,234	Ordinary	12,234
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,716	Ordinary	-19,716
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,329	Ordinary	46,329
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,248	Ordinary	-16,248
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,096	Ordinary	137,096
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,095	Ordinary	-72,095
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,309	Ordinary	260,309
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,706	Ordinary	-33,706
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,231	Ordinary	-38,231
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,244	Ordinary	-6,244
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,408	Ordinary	49,408
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888,592	Ordinary	2,888,592
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,129	Ordinary	-651,129
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,902	Ordinary	58,902
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,827	Ordinary	634,827
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,458	Ordinary	-29,458
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,410	Ordinary	203,410
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,910	Ordinary	21,910
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,125	Ordinary	-42,125
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,636	Ordinary	-16,636
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,509	Ordinary	-19,509
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,952	Ordinary	-15,952
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,320	Ordinary	-81,320
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309,182	Ordinary	-3,309,182
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928,676	Ordinary	-2,928,676
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,433	Ordinary	-780,433
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,356	Ordinary	-97,356
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,235	Ordinary	-127,235
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,824	Ordinary	-96,824
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,525	Ordinary	-675,525
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,253	Ordinary	-40,253
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,816	Ordinary	-99,816
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,261	Ordinary	-438,261
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,931	Ordinary	-7,931
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,832	Ordinary	-22,832
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,098	Ordinary	-730,098
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,232	Ordinary	-9,232
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,716	Ordinary	19,716
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,506	Ordinary	-426,506
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,866	Ordinary	419,866
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,393	Ordinary	-165,393
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,393	Ordinary	165,393
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,046	Ordinary	-850,046
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,970	Ordinary	860,970
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,086	Ordinary	-65,086
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.34	8,306	Ordinary	8,306
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	925	Ordinary	925
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,490	Ordinary	-112,490
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,490	Ordinary	112,490
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,834	Ordinary	-19,834
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,834	Ordinary	19,834
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.34	4,812	Ordinary	4,812
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.34	-1,824	Ordinary	-1,824
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-34,929	Ordinary	-34,929
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,874	Ordinary	-69,874
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,941	Ordinary	-440,941
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,772	Ordinary	99,772
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,860	Ordinary	-181,860
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,272	Ordinary	696,272

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,544	Ordinary	44,544
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,649	Ordinary	41,649
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,900	Ordinary	102,900
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,379	Ordinary	-40,379
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,707	Ordinary	491,707
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,166	Ordinary	8,166
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,343	Ordinary	13,343
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,498	Ordinary	23,498
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791,602	Ordinary	791,602
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,099	Ordinary	7,099
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,861	Ordinary	32,861
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,516	Ordinary	9,516
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,112	Ordinary	20,112
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,225	Ordinary	16,225
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,995	Ordinary	11,995
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,043	Ordinary	14,043
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,021	Ordinary	83,021
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,885	Ordinary	5,885
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,357,379	Ordinary	8,357,379
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996,041	Ordinary	2,996,041
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,940	Ordinary	-100,940
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,952	Ordinary	743,952
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,322	Ordinary	100,322
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,089	Ordinary	131,089
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,774	Ordinary	-31,774
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,376	Ordinary	51,376
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,144	Ordinary	9,144
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,716	Ordinary	-19,716
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,329	Ordinary	46,329
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,866	Ordinary	-419,866
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,866	Ordinary	419,866
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,393	Ordinary	-165,393
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,393	Ordinary	165,393
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,970	Ordinary	-860,970
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,970	Ordinary	860,970
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
05/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.32	-3,155	Ordinary	-3,155
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.32	30,480	Ordinary	30,480
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.32	224	Ordinary	224
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,613	Ordinary	26,613
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,490	Ordinary	-112,490
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,490	Ordinary	112,490
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,834	Ordinary	-19,834
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,834	Ordinary	19,834
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.32	1,604	Ordinary	1,604

06/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.32	1,266	Ordinary	1,266
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	6,117	Ordinary	6,117
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.35	14,951	Ordinary	14,951
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,734	Ordinary	-6,734
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,809	Ordinary	10,809
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,740	Ordinary	182,740
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,777	Ordinary	77,777
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,343	Ordinary	-19,343
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,378	Ordinary	11,378
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,000	Ordinary	55,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,586	Ordinary	91,586
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,328	Ordinary	6,328
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,317	Ordinary	-9,317
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,458	Ordinary	14,458
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472,165	Ordinary	3,472,165
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,677,953	Ordinary	-8,677,953
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,123	Ordinary	-14,123
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,589	Ordinary	8,589
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,767	Ordinary	338,767

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,158	Ordinary	-141,158
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,071	Ordinary	86,071
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,970	Ordinary	10,970
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,207	Ordinary	14,207
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,845	Ordinary	198,845
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,264	Ordinary	-7,264
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,357,379	Ordinary	-8,357,379
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.35	226	Ordinary	226
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,482	Ordinary	12,482
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,858	Ordinary	-17,858
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,992	Ordinary	15,992
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,039	Ordinary	-293,039
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,479,270	Ordinary	4,479,270
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,978	Ordinary	161,978
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,504	Ordinary	-43,504
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,947	Ordinary	50,947
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856,199	Ordinary	1,856,199
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645,568	Ordinary	4,645,568
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,887	Ordinary	-23,887
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,101	Ordinary	461,101
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,294	Ordinary	62,294
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,444	Ordinary	81,444
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,435	Ordinary	24,435
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,995	Ordinary	61,995
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,900	Ordinary	-5,900
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,272	Ordinary	11,272
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,409	Ordinary	431,409
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,713	Ordinary	8,713
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,759	Ordinary	25,759
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,116	Ordinary	-10,116
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,734	Ordinary	20,734
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,854	Ordinary	63,854
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,236	Ordinary	58,236
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,127	Ordinary	304,127
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,060	Ordinary	5,060
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,572	Ordinary	14,572
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,004	Ordinary	492,004
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,054	Ordinary	99,054
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,903	Ordinary	5,903
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,839,057	Ordinary	-6,839,057
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,329	Ordinary	-46,329
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,329	Ordinary	46,329
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,866	Ordinary	-419,866
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,866	Ordinary	419,866
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,393	Ordinary	-165,393
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,393	Ordinary	165,393
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,970	Ordinary	-860,970
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,970	Ordinary	860,970
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,490	Ordinary	-112,490
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,490	Ordinary	112,490
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.42	3,185	Ordinary	3,185
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	44,988	Ordinary	44,988
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,820	Ordinary	-34,820
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,087	Ordinary	-28,087
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,161	Ordinary	-288,161
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,978	Ordinary	-161,978
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,557	Ordinary	-142,557
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191,008	Ordinary	-5,191,008
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291,125	Ordinary	-1,291,125
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,586	Ordinary	-173,586
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,740	Ordinary	-226,740
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,017	Ordinary	-23,017
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,974	Ordinary	-10,974
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,676	Ordinary	-23,676
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,459	Ordinary	8,459
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,897	Ordinary	54,897
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,356	Ordinary	5,356
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952	Ordinary	-3,952

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,576	Ordinary	-172,576
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,272	Ordinary	-11,272
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,458	Ordinary	-1,205,458
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,108	Ordinary	-72,108
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,734	Ordinary	-20,734
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,131	Ordinary	-178,131
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,834	Ordinary	-850,834
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,173	Ordinary	-14,173
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,768	Ordinary	-40,768
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375,193	Ordinary	-1,375,193
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,054	Ordinary	-99,054
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,477	Ordinary	-16,477
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955	Ordinary	-8,955
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,563	Ordinary	-5,563
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465,682	Ordinary	-1,465,682
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,058	Ordinary	18,058
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158,464	Ordinary	1,158,464
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,876	Ordinary	-6,876
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	171,883	Ordinary	171,883
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	228,953	Ordinary	228,953
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	22,488	Ordinary	22,488
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,645	Ordinary	10,645
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,590	Ordinary	8,590
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,224	Ordinary	-620,224
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,878	Ordinary	-15,878
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,680	Ordinary	43,680
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591,617	Ordinary	1,591,617
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,351	Ordinary	14,351
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,186	Ordinary	392,186
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,053	Ordinary	53,053
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,286	Ordinary	69,286
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,093	Ordinary	-9,093
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,109	Ordinary	-185,109
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485,753	Ordinary	-6,485,753
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,804,032	Ordinary	-5,804,032
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,732	Ordinary	52,732
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,919	Ordinary	-38,919
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,603	Ordinary	368,603
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,058	Ordinary	22,058
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,487	Ordinary	-82,487
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,456	Ordinary	54,456
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,929	Ordinary	261,929
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,502	Ordinary	12,502
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,944	Ordinary	420,944
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,038	Ordinary	5,038
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,866,205	Ordinary	1,866,205
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,329	Ordinary	-46,329
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,866	Ordinary	-419,866
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,393	Ordinary	-165,393
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,970	Ordinary	-860,970
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.58	-1,456,696	Ordinary	-1,456,696
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.58	226	Ordinary	226
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,490	Ordinary	-112,490
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,490	Ordinary	112,490
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.58	1,604	Ordinary	1,604
11/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.58	-3,234	Ordinary	-3,234
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.43	-6,952	Ordinary	-6,952
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	63,733	Ordinary	63,733
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.69	15,180	Ordinary	15,180
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.69	4,056	Ordinary	4,056
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,957	Ordinary	104,957
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,280	Ordinary	6,280
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,160	Ordinary	23,160
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,086	Ordinary	28,086
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,396	Ordinary	732,396

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,978	Ordinary	21,978
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,761	Ordinary	43,761
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,776	Ordinary	50,776
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,104	Ordinary	87,104
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,282	Ordinary	108,282
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,484	Ordinary	-13,484
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,057	Ordinary	558,057
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,619	Ordinary	8,619
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,327	Ordinary	29,327
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,775	Ordinary	850,775
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,606	Ordinary	-6,606
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,943	Ordinary	244,943
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,990	Ordinary	-10,990
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,013	Ordinary	10,013
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,168	Ordinary	21,168
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,558	Ordinary	4,558
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,153	Ordinary	13,153
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,464	Ordinary	671,464
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831,647	Ordinary	831,647
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,108	Ordinary	12,108
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,019	Ordinary	527,019
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,493	Ordinary	18,493
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,010	Ordinary	90,010
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566,519	Ordinary	3,566,519
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,722	Ordinary	-22,722
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,202	Ordinary	309,202
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,518	Ordinary	105,518
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,797	Ordinary	137,797
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,218	Ordinary	-18,218
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,753	Ordinary	21,753

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,866,205	Ordinary	-1,866,205
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,323	Ordinary	46,323
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,866	Ordinary	419,866
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,393	Ordinary	165,393
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,970	Ordinary	860,970
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.69	-15,180	Ordinary	-15,180
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.69	17,705	Ordinary	17,705
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.69	-17,705	Ordinary	-17,705
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.69	17,705	Ordinary	17,705
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	21,320	Ordinary	21,320
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	6,142	Ordinary	6,142
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	6,142	Ordinary	6,142
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	14,996	Ordinary	14,996
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,842	Ordinary	16,842
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,924	Ordinary	10,924
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,062	Ordinary	4,062
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,960	Ordinary	-18,960
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,879	Ordinary	14,879
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,081	Ordinary	-17,081
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,828	Ordinary	113,828
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,194	Ordinary	-20,194
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,700	Ordinary	-13,700
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,724	Ordinary	16,724
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,250	Ordinary	205,250
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,309	Ordinary	13,309
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,932	Ordinary	-87,932
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078,270	Ordinary	-3,078,270
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,217	Ordinary	-206,217
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,683	Ordinary	-459,683
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,088	Ordinary	-108,088
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,888	Ordinary	-136,888

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,123	Ordinary	29,123
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,463	Ordinary	-20,463
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,461	Ordinary	9,461
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,256	Ordinary	-104,256
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,848	Ordinary	-30,848
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,031	Ordinary	-728,031
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,123	Ordinary	43,123
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,166	Ordinary	-40,166
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,280	Ordinary	-69,280
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,063	Ordinary	19,063
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,607	Ordinary	-107,607
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,647	Ordinary	50,647
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,320	Ordinary	-541,320
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,564	Ordinary	-8,564
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,481	Ordinary	10,481
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,602	Ordinary	-27,602
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,363	Ordinary	-834,363
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,799	Ordinary	-29,799
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,784	Ordinary	35,784
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,953	Ordinary	-9,953
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,323	Ordinary	-46,323
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,323	Ordinary	46,323
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,866	Ordinary	-419,866

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	419,866	Ordinary	419,866
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,393	Ordinary	-165,393
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,393	Ordinary	165,393
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,970	Ordinary	-860,970
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,970	Ordinary	860,970
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,490	Ordinary	-112,490
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,490	Ordinary	112,490
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
13/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.54	-3,965	Ordinary	-3,965
13/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.59	1,331	Ordinary	1,331
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.54	19,886	Ordinary	19,886
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.62	-3,748	Ordinary	-3,748
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,372	Ordinary	81,372
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,611	Ordinary	569,611
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,203	Ordinary	39,203
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823,138	Ordinary	3,823,138
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,126	Ordinary	84,126
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,918	Ordinary	30,918
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,945	Ordinary	425,945
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,721	Ordinary	6,721
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,691	Ordinary	21,691
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,401	Ordinary	668,401
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,658	Ordinary	-62,658
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,223	Ordinary	7,223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,783	Ordinary	7,783
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,250	Ordinary	-205,250
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,994	Ordinary	-4,994
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,616	Ordinary	19,616
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,892	Ordinary	6,892
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,627	Ordinary	-110,627
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,349,664	Ordinary	9,349,664
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,935	Ordinary	-73,935
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,106	Ordinary	-33,106
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,753	Ordinary	72,753
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191,768	Ordinary	3,191,768
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,552	Ordinary	-13,552
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,740	Ordinary	357,740
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,909	Ordinary	76,909
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,812	Ordinary	106,812
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,323	Ordinary	-46,323
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,323	Ordinary	46,323
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,866	Ordinary	-419,866
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,393	Ordinary	-165,393
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,235	Ordinary	182,235
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,970	Ordinary	-860,970
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,970	Ordinary	860,970
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.62	2,746,277	Ordinary	2,746,277
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,766	Ordinary	27,766
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,490	Ordinary	-112,490
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,490	Ordinary	112,490
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.62	3,234	Ordinary	3,234

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,157	Ordinary	-2,157
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,915	Ordinary	-58,915
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,045	Ordinary	-94,045
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,841	Ordinary	87,841
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,964	Ordinary	-4,964
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,217	Ordinary	-24,217
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,334	Ordinary	-333,334
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,911	Ordinary	187,911
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,915	Ordinary	-86,915
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,124	Ordinary	-349,124
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,425	Ordinary	-19,425
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,042	Ordinary	-15,042
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,836	Ordinary	-33,836
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,858	Ordinary	-7,858
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,606	Ordinary	-142,606
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,682	Ordinary	-49,682
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,235	Ordinary	-25,235
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824,862	Ordinary	-3,824,862
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,208	Ordinary	-37,208
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,410	Ordinary	-143,410
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184,430	Ordinary	2,184,430
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,158	Ordinary	-180,158
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,817	Ordinary	39,817
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,086	Ordinary	-436,086
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,759,548	Ordinary	7,759,548
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,162	Ordinary	-101,162

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,718	Ordinary	-15,718
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,232	Ordinary	-19,232
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,271	Ordinary	-130,271
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,525,856	Ordinary	5,525,856
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,930	Ordinary	-531,930
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,858	Ordinary	-20,858
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,613	Ordinary	-8,613
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,255	Ordinary	-6,255
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,978	Ordinary	-932,978
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,148	Ordinary	-287,148
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,349,664	Ordinary	-9,349,664
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,157	Ordinary	-2,157
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.67	-10,101	Ordinary	-10,101
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,157	Ordinary	-2,157
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	110,568	Ordinary	110,568
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	9,660	Ordinary	9,660
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	2,962	Ordinary	2,962
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	6,166	Ordinary	6,166
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,388	Ordinary	37,388
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,787	Ordinary	5,787
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,669	Ordinary	-56,669
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098,104	Ordinary	4,098,104
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037,662	Ordinary	-4,037,662
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,181	Ordinary	-6,181
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,250	Ordinary	55,250
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,955,288	Ordinary	7,955,288

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,821	Ordinary	-35,821
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,289	Ordinary	17,289
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,092	Ordinary	28,092
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,046	Ordinary	25,046
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,581	Ordinary	-5,581
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,957	Ordinary	91,957
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,147	Ordinary	55,147
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,819	Ordinary	-31,819
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,229	Ordinary	-7,229
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,881	Ordinary	-9,881
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,722	Ordinary	-33,722
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525,856	Ordinary	-5,525,856
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,230	Ordinary	-15,230
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,789	Ordinary	6,789
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,221	Ordinary	13,221
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,631	Ordinary	19,631
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,117	Ordinary	30,117
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,818	Ordinary	5,818
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,509	Ordinary	7,509
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,730	Ordinary	-36,730
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,950	Ordinary	15,950
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,217	Ordinary	9,217
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,381	Ordinary	-11,381
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,782	Ordinary	-18,782
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,560	Ordinary	-52,560
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.63	-639	Ordinary	-639
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	4,812	Ordinary	4,812
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	1,604	Ordinary	1,604
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.64	-3,111	Ordinary	-3,111
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	6,166	Ordinary	6,166
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,924	Ordinary	-10,924
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,287	Ordinary	-40,287
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,450	Ordinary	-24,450
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,842	Ordinary	-16,842
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,000	Ordinary	-464,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,207	Ordinary	-86,207
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,633	Ordinary	3,633
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,283	Ordinary	-117,283
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,910	Ordinary	-15,910
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,144	Ordinary	-610,144
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,902	Ordinary	-41,902
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,937	Ordinary	10,937
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,852	Ordinary	-4,852
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,210	Ordinary	-90,210
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,587	Ordinary	81,587
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,801	Ordinary	-463,801
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,246	Ordinary	-7,246
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,242	Ordinary	-23,242
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712,454	Ordinary	-712,454
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,442	Ordinary	-4,442
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,303	Ordinary	-8,303

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,036	Ordinary	-21,036
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,368	Ordinary	7,368
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,614	Ordinary	-7,614
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,375	Ordinary	122,375
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212,641	Ordinary	-3,212,641
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,029	Ordinary	-16,029
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624,005	Ordinary	-3,624,005
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,313	Ordinary	-78,313
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,484	Ordinary	64,484
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205,163	Ordinary	-3,205,163
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,714	Ordinary	6,714
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,352	Ordinary	-385,352
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,039	Ordinary	-82,039
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,574	Ordinary	-113,574
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,580	Ordinary	-115,580
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,450	Ordinary	-24,450
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,287	Ordinary	-40,287
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,842	Ordinary	-16,842
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,924	Ordinary	-10,924
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.68	30,540	Ordinary	30,540
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.68	-17,705	Ordinary	-17,705
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.68	113	Ordinary	113
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.68	226	Ordinary	226
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,495	Ordinary	-92,495
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-7,492	Ordinary	-7,492
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,497	Ordinary	-7,497
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,519	Ordinary	-37,519
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,690	Ordinary	-5,690
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885,463	Ordinary	-885,463
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,881	Ordinary	-97,881
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,316	Ordinary	-17,316
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,220	Ordinary	-28,220
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,949	Ordinary	-54,949
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,088	Ordinary	10,088
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,203	Ordinary	24,203
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,526	Ordinary	-162,526
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231,332	Ordinary	1,231,332
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,043	Ordinary	32,043
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,099	Ordinary	645,099
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,052	Ordinary	38,052
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,118	Ordinary	-57,118
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065,141	Ordinary	2,065,141
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,254,912	Ordinary	5,254,912
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,508	Ordinary	20,508
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,087	Ordinary	-35,087
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,419	Ordinary	39,419
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,344	Ordinary	54,344
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,194	Ordinary	20,194
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,481	Ordinary	23,481
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,256	Ordinary	41,256
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,399	Ordinary	-16,399
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,521	Ordinary	36,521

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,555	Ordinary	292,555
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,280	Ordinary	-24,280
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,087	Ordinary	20,087
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,707	Ordinary	137,707
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,733	Ordinary	117,733
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,263	Ordinary	43,263
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,827	Ordinary	-64,827
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,706	Ordinary	220,706
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,130	Ordinary	11,130
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,629	Ordinary	338,629
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,116	Ordinary	274,116
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,207	Ordinary	8,207
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,981	Ordinary	3,981
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	4,473	Ordinary	4,473
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	290	Ordinary	290
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.63	-24,711	Ordinary	-24,711
20/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	609	Ordinary	609
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.43	-31,250	Ordinary	-31,250
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.55	4,668	Ordinary	4,668
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	4,830	Ordinary	4,830
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	6,166	Ordinary	6,166
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	3,746	Ordinary	3,746
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,287	Ordinary	40,287
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,528	Ordinary	60,528
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,993	Ordinary	329,993
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,699	Ordinary	33,699
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,719	Ordinary	27,719
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,009	Ordinary	18,009
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,030	Ordinary	238,030
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,309	Ordinary	-6,309
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,318	Ordinary	16,318

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,866	Ordinary	147,866
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,300	Ordinary	31,300
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,258	Ordinary	35,258
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,895	Ordinary	177,895
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,843	Ordinary	8,843
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,485	Ordinary	274,485
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,244	Ordinary	3,244
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,219	Ordinary	8,219
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,284	Ordinary	-8,284
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,845	Ordinary	-1,364,845
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,263	Ordinary	-53,263
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,233	Ordinary	29,233
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,979	Ordinary	8,979
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,318	Ordinary	30,318
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,536	Ordinary	30,536
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802,152	Ordinary	1,802,152
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,008	Ordinary	115,008
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,748	Ordinary	-35,748
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,252	Ordinary	-152,252

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,165	Ordinary	32,165
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,355	Ordinary	44,355
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,116	Ordinary	44,116
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,716	Ordinary	-19,716
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,716	Ordinary	19,716
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390,503	Ordinary	-390,503
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	390,503	Ordinary	390,503
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,393	Ordinary	-165,393
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,393	Ordinary	165,393
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,046	Ordinary	-850,046
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,046	Ordinary	850,046
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.43	-17,441	Ordinary	-17,441

21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.43	1,152	Ordinary	1,152
21/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.43	-46,296	Ordinary	-46,296
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.43	226	Ordinary	226
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,491	Ordinary	-112,491
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,491	Ordinary	112,491
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.49	44,850	Ordinary	44,850
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.49	-223,175	Ordinary	-223,175
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-2,436	Ordinary	-2,436
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,700	Ordinary	23,700
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,795	Ordinary	-12,795
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,276	Ordinary	19,276
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,241	Ordinary	-319,241
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,649	Ordinary	-7,649
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,918	Ordinary	-21,918
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,146	Ordinary	-61,146
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,269	Ordinary	63,269
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,188	Ordinary	-47,188
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,161	Ordinary	9,161
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,641	Ordinary	-240,641
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,747	Ordinary	-3,747
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,001	Ordinary	-12,001
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,566	Ordinary	-370,566
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,332	Ordinary	112,332
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,266	Ordinary	-5,266
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,004	Ordinary	-11,004
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,846	Ordinary	-165,846
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,213	Ordinary	652,213
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,910	Ordinary	152,910
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,011	Ordinary	-41,011
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,271	Ordinary	285,271
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203,688	Ordinary	-2,203,688
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,824	Ordinary	37,824
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,047	Ordinary	-43,047
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,376	Ordinary	-59,376
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,965	Ordinary	7,965
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,070	Ordinary	-45,070
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,287	Ordinary	40,287
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,528	Ordinary	60,528
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329,993	Ordinary	329,993
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	33,283	Ordinary	33,283
24/11/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	6.49	6,051	Ordinary	6,051
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	421,279	Ordinary	421,279
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	9,486,031	Ordinary	9,486,031
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	3,451,568	Ordinary	3,451,568
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.49	-8,876	Ordinary	-8,876
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.49	15,240	Ordinary	15,240
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.49	-31,240	Ordinary	-31,240
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,440	Ordinary	136,440
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,368	Ordinary	294,368

24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.49	8,021	Ordinary	8,021
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.49	768	Ordinary	768
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.49	-928	Ordinary	-928
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	126,233	Ordinary	126,233
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.49	-10,426	Ordinary	-10,426
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.49	11,500	Ordinary	11,500

For personal use only

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 26/11/2025

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 26/11/2025

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)