

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

To Company Name/Scheme **LYNAS RARE EARTHS LIMITED**

ACN/ARSN **009 066 648**

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 **08/01/2026**

The previous notice was given to the company on **09/07/2025**

The previous notice was dated **07/07/2025**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	69,794,349	7.46%	85,255,258	8.47%

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	52,687 Ordinary	52,687
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	1,221,116 Ordinary	1,221,116
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	78,371 Ordinary	78,371
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	218,406 Ordinary	218,406
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	33,183 Ordinary	33,183
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	30,913 Ordinary	30,913
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	18,724 Ordinary	18,724
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	43,763 Ordinary	43,763
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	199,138 Ordinary	199,138
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	23,108 Ordinary	23,108
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	117,748 Ordinary	117,748

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	608,320	Ordinary	608,320
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	20,958	Ordinary	20,958
STATE STREET GLOBAL ADVISORS EUROPE 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	11,153	Ordinary	11,153
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	190,479	Ordinary	190,479
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	44,909	Ordinary	44,909
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	20,548	Ordinary	20,548
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	81,930	Ordinary	81,930
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	426,457	Ordinary	426,457
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	3,883,616	Ordinary	3,883,616
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	223,215	Ordinary	223,215
STATE STREET BANK AND TRUST COMPANY	VANECK FUNDS	VANECK FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	444,035	Ordinary	444,035
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	160,544	Ordinary	160,544
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	5,004,196	Ordinary	5,004,196
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,900,353	Ordinary	1,900,353
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, 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	1,365	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	8,880	Ordinary	8,880
STATE STREET BANK AND TRUST COMPANY	CALAMOS ADVISORS, LLC	CALAMOS ADVISORS, LLC	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	35,691	Ordinary	35,691
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	19,550	Ordinary	19,550
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	2,399,186	Ordinary	2,399,186
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV 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	23,666	Ordinary	23,666

STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	59,634	Ordinary	59,634
STATE STREET BANK AND TRUST COMPANY	Wellington Global Multi-Strategy 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	2,486	Ordinary	2,486
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	325,311	Ordinary	325,311
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,112	Ordinary	16,112
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	66,689	Ordinary	66,689
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	441,508	Ordinary	441,508
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	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	56,499	Ordinary	56,499
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	909	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	166,932	Ordinary	166,932
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	199,113	Ordinary	199,113
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	6,748	Ordinary	6,748
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	93,827	Ordinary	93,827
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	568,853	Ordinary	568,853
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	357,447	Ordinary	357,447
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	35,995	Ordinary	35,995
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,742	Ordinary	25,742
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	606,213	Ordinary	606,213

STATE STREET BANK AND TRUST COMPANY	CALAMOS OPEN END FUNDS	CALAMOS OPEN END FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	449,041	Ordinary	449,041
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	47,433	Ordinary	47,433
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	9,704,893	Ordinary	9,704,893
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	345,610	Ordinary	345,610
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	7,894	Ordinary	7,894
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	310,140	Ordinary	310,140
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	1,548,576	Ordinary	1,548,576
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	4,367	Ordinary	4,367
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	18,216	Ordinary	18,216
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	30,888	Ordinary	30,888
STATE STREET GLOBAL ADVISORS 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	26,892	Ordinary	26,892
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	82,316	Ordinary	82,316
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	841,662	Ordinary	841,662
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,182	Ordinary	47,182
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	19,834	Ordinary	19,834
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	43,393	Ordinary	43,393
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	26,371	Ordinary	26,371
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	755,198	Ordinary	755,198
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	75,116	Ordinary	75,116
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	1,157	Ordinary	1,157
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	79,165	Ordinary	79,165
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	20,432	Ordinary	20,432
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	3,176,802	Ordinary	3,176,802
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	33,063,939	Ordinary	33,063,939
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	286,854	Ordinary	286,854

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	3,181,306	Ordinary	3,181,306
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	10,484,355	Ordinary	10,484,355

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 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	12/01/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary	Authorised signatory	Dated the	12/01/2026
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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
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,181	Ordinary	-6,181
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,500	Ordinary	-59,500
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,181	Ordinary	6,181
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,819	Ordinary	13,819
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,819	Ordinary	-13,819
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,530	Ordinary	145,530
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,928	Ordinary	-13,928
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,233	Ordinary	-50,233
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,548	Ordinary	-114,548
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,238	Ordinary	-517,238
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,484	Ordinary	34,484
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,874	Ordinary	-63,874
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-12,038	Ordinary	-12,038
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-1,000	Ordinary	-1,000
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,816	Ordinary	-38,816
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,938	Ordinary	224,938
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,484	Ordinary	34,484
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.29	1,048	Ordinary	1,048
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,484	Ordinary	34,484
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.29	15,615	Ordinary	15,615
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575,378	Ordinary	-575,378
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,439	Ordinary	-316,439
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,439	Ordinary	316,439
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,915	Ordinary	-54,915
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,915	Ordinary	54,915
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,415	Ordinary	-199,415
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,415	Ordinary	199,415
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,177,629	Ordinary	-2,177,629
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,177,629	Ordinary	2,177,629
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,204	Ordinary	-760,204
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,204	Ordinary	760,204
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,920	Ordinary	-1,920
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,686	Ordinary	21,686
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,618	Ordinary	25,618
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,365	Ordinary	-4,365
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,365	Ordinary	4,365
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,000	Ordinary	-63,000
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,186	Ordinary	103,186
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,064	Ordinary	-9,064
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,064	Ordinary	-9,064
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,188	Ordinary	569,188
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.25	1,761	Ordinary	1,761
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.01	9,359	Ordinary	9,359
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.01	-9,359	Ordinary	-9,359
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,914	Ordinary	33,914
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,829	Ordinary	-58,829
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,529	Ordinary	-2,529
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,444	Ordinary	27,444

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,782	Ordinary	26,782
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.01	-112,056	Ordinary	-112,056
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.01	-320,239	Ordinary	-320,239
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.01	320,239	Ordinary	320,239
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.72	7,641	Ordinary	7,641
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,380	Ordinary	-37,380
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,413	Ordinary	2,413
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448,819	Ordinary	-448,819
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,380	Ordinary	33,380
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,413	Ordinary	-2,413
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,306	Ordinary	-328,306
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.00	-320,239	Ordinary	-320,239
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,049	Ordinary	-97,049
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,306	Ordinary	185,306
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,439	Ordinary	-316,439
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,439	Ordinary	316,439
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,915	Ordinary	-54,915
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,915	Ordinary	54,915
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,936	Ordinary	-40,936
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,415	Ordinary	-199,415
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,415	Ordinary	199,415
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,177,629	Ordinary	-2,177,629
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,962,722	Ordinary	1,962,722
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,204	Ordinary	-760,204
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,204	Ordinary	760,204
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.99	1,310	Ordinary	1,310
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.99	9,298	Ordinary	9,298
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.99	114	Ordinary	114
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,843	Ordinary	-255,843
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.99	1,584	Ordinary	1,584
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,728	Ordinary	-4,728
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338,696	Ordinary	-1,338,696
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,728	Ordinary	-4,728
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,321	Ordinary	-269,321
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,842	Ordinary	-255,842
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,207	Ordinary	-18,207
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.12	-849	Ordinary	-849
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.12	-11,188	Ordinary	-11,188
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,722	Ordinary	-6,722
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,675	Ordinary	55,675
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,256	Ordinary	26,256
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,675	Ordinary	-6,675
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,894	Ordinary	-12,894
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,431	Ordinary	-12,431
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,308	Ordinary	-288,308
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,656	Ordinary	-14,656
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,925	Ordinary	-7,925
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,501	Ordinary	-6,501
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.12	3,465	Ordinary	3,465
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,306	Ordinary	19,306
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,758	Ordinary	5,758

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,177	Ordinary	547,177
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.14	341,040	Ordinary	341,040
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.65	-22,032	Ordinary	-22,032
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.65	1,000	Ordinary	1,000
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,054	Ordinary	-99,054
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,758	Ordinary	5,758
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,474	Ordinary	-19,474
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,064	Ordinary	25,064
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.73	1,944	Ordinary	1,944
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603	Ordinary	603
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,561	Ordinary	30,561
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,164	Ordinary	-31,164
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,457	Ordinary	35,457
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,570	Ordinary	-112,570
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,942	Ordinary	-83,942
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,628	Ordinary	-28,628
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,580	Ordinary	-483,580
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,366	Ordinary	-6,366
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143,996	Ordinary	2,143,996
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890,244	Ordinary	890,244
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,636	Ordinary	6,636
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,758	Ordinary	-5,758
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,758	Ordinary	5,758
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,439	Ordinary	-316,439
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,439	Ordinary	316,439
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,187	Ordinary	-50,187
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,187	Ordinary	50,187
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,415	Ordinary	-199,415
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,415	Ordinary	199,415
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,566,175	Ordinary	-1,566,175
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,566,175	Ordinary	1,566,175
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,204	Ordinary	-760,204
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,204	Ordinary	760,204
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.81	76,588	Ordinary	76,588
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.81	-33,122	Ordinary	-33,122
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.81	33,122	Ordinary	33,122
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.74	-9,245	Ordinary	-9,245
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.74	-7,506	Ordinary	-7,506
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143,997	Ordinary	-2,143,997
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,505	Ordinary	-35,505
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,931	Ordinary	-18,931
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,145	Ordinary	-8,145
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,420	Ordinary	-4,420
30/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.74	7,506	Ordinary	7,506

31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.47	1,000	Ordinary	1,000
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.47	4,160	Ordinary	4,160
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.46	-7,112	Ordinary	-7,112
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,746	Ordinary	175,746
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,906	Ordinary	23,906
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,963	Ordinary	37,963
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,652	Ordinary	-199,652
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,994	Ordinary	95,994
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,746	Ordinary	175,746
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,652	Ordinary	-199,652
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,906	Ordinary	23,906
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,014	Ordinary	4,014
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,686	Ordinary	-21,686
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	2,830	Ordinary	2,830
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,766	Ordinary	50,766
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,281	Ordinary	-70,281
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,849	Ordinary	-94,849
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,281	Ordinary	-70,281
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,963	Ordinary	37,963
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,772	Ordinary	-21,772
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,487	Ordinary	-20,487
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,831	Ordinary	-11,831
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.25	-1,149	Ordinary	-1,149
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.84	-849	Ordinary	-849
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-511	Ordinary	-511

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511	Ordinary	511
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591,940	Ordinary	1,591,940
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,226	Ordinary	288,226
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
05/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.84	3,578	Ordinary	3,578
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,057	Ordinary	552,057
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,202	Ordinary	-80,202
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,659	Ordinary	128,659
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.90	-1,236	Ordinary	-1,236
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,096	Ordinary	111,096
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,563	Ordinary	17,563
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,256	Ordinary	-26,256
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,141	Ordinary	-14,141
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143,997	Ordinary	-2,143,997
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,504	Ordinary	-80,504
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.16	2,860	Ordinary	2,860
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,504	Ordinary	-80,504
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.62	-3,983	Ordinary	-3,983
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,958	Ordinary	6,958
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,076	Ordinary	84,076
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,037	Ordinary	65,037
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,833	Ordinary	224,833
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,801	Ordinary	72,801
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	646,295	Ordinary	646,295
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,327	Ordinary	185,327
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,644	Ordinary	-404,644
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,504	Ordinary	-181,504
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,504	Ordinary	181,504
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,187	Ordinary	-50,187
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,187	Ordinary	50,187
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,444,968	Ordinary	-1,444,968
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,444,662	Ordinary	1,444,662
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,659	Ordinary	-128,659
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,659	Ordinary	128,659
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	2,592	Ordinary	2,592
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-442,546	Ordinary	-442,546
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,327	Ordinary	-185,327
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051,948	Ordinary	2,051,948
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,949	Ordinary	206,949
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.21	-150,447	Ordinary	-150,447
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	9,142	Ordinary	9,142
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	1,000	Ordinary	1,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,080	Ordinary	-58,080
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051,948	Ordinary	-2,051,948
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843,893	Ordinary	-843,893
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
12/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.21	-2,550	Ordinary	-2,550
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.21	13,000	Ordinary	13,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
12/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.10	706	Ordinary	706
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.63	-999	Ordinary	-999
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,985	Ordinary	-320,985
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-697,358	Ordinary	-697,358
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143,998	Ordinary	2,143,998
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,474	Ordinary	-19,474
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-384	Ordinary	-384
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.77	339	Ordinary	339
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821,788	Ordinary	821,788
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,496	Ordinary	6,496
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,515	Ordinary	-9,515
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,058	Ordinary	-8,058
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,457	Ordinary	-1,457
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368,962	Ordinary	-1,368,962
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,508	Ordinary	-141,508
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,504	Ordinary	-181,504
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,504	Ordinary	181,504
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,187	Ordinary	-50,187
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,187	Ordinary	50,187
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425,188	Ordinary	-1,425,188
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425,188	Ordinary	1,425,188
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,760	Ordinary	-118,760
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,760	Ordinary	118,760

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,543	Ordinary	-87,543
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.77	-78,842	Ordinary	-78,842
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.77	1,698	Ordinary	1,698
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.77	-5,587	Ordinary	-5,587
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,187	Ordinary	-50,187
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,497	Ordinary	887,497
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,877	Ordinary	60,877
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,187	Ordinary	-50,187
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,187	Ordinary	-50,187
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.77	-5,955	Ordinary	-5,955
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,854	Ordinary	4,854
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,882	Ordinary	11,882

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,159	Ordinary	6,159
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,645	Ordinary	3,645
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,441	Ordinary	41,441
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,383	Ordinary	6,383
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,462	Ordinary	481,462
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,173	Ordinary	84,173
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,206	Ordinary	48,206
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.98	2,264	Ordinary	2,264
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.98	2,592	Ordinary	2,592
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,957	Ordinary	-8,957
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,504	Ordinary	-181,504
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,504	Ordinary	181,504
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425,188	Ordinary	-1,425,188
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425,188	Ordinary	1,425,188
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,760	Ordinary	-118,760
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,760	Ordinary	118,760
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.98	-15,162	Ordinary	-15,162
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,543	Ordinary	-87,543
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.98	-5,454	Ordinary	-5,454
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,238	Ordinary	-34,238
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,585	Ordinary	-173,585
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,585	Ordinary	-173,585
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,425	Ordinary	-443,425
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,465	Ordinary	-3,465
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,737	Ordinary	-5,737
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,581	Ordinary	-44,581
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,363	Ordinary	-12,363
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,837	Ordinary	-43,837
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,504	Ordinary	-181,504
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,504	Ordinary	181,504
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,251,603	Ordinary	-1,251,603
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,207,671	Ordinary	1,207,671
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,760	Ordinary	-118,760
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,760	Ordinary	118,760
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.31	11,050	Ordinary	11,050
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,932	Ordinary	-43,932
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,543	Ordinary	-87,543
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779,356	Ordinary	779,356
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,094	Ordinary	6,094
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,278	Ordinary	-75,278
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.86	2,730	Ordinary	2,730
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731	Ordinary	-731
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-767	Ordinary	-767
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,782	Ordinary	-62,782
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,244	Ordinary	670,244
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,075	Ordinary	15,075
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,452	Ordinary	-47,452
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,377	Ordinary	32,377
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,764	Ordinary	643,764
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.71	-1,271	Ordinary	-1,271
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.71	-11,837	Ordinary	-11,837
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.71	-3,473	Ordinary	-3,473
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.71	11,470	Ordinary	11,470
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.71	261	Ordinary	261
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.71	-6,674	Ordinary	-6,674
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.72	-1,010,144	Ordinary	-1,010,144
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.71	-11,470	Ordinary	-11,470
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.71	-41,625	Ordinary	-41,625
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	549,178	Ordinary	549,178
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,858	Ordinary	3,858
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,453	Ordinary	7,453
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,780	Ordinary	79,780
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,656	Ordinary	64,656
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,675	Ordinary	6,675
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,764	Ordinary	-501,764

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.73	76	Ordinary	76
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.73	152	Ordinary	152
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-186,708	Ordinary	-186,708
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,442	Ordinary	-29,442
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994,622	Ordinary	1,994,622
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,026	Ordinary	-219,026
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,911	Ordinary	89,911
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,930	Ordinary	-40,930
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,930	Ordinary	-40,930
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.25	41,059	Ordinary	41,059
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	153,632	Ordinary	153,632
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	4,398	Ordinary	4,398
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	2,360	Ordinary	2,360
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.87	-3,250	Ordinary	-3,250
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	123,285	Ordinary	123,285
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.87	-2,008	Ordinary	-2,008
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	14,132	Ordinary	14,132
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	26,179	Ordinary	26,179
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	18,610	Ordinary	18,610
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	184,682	Ordinary	184,682
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.25	3,275	Ordinary	3,275
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109,082	Ordinary	1,109,082
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,132	Ordinary	-145,132
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,095	Ordinary	325,095
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.25	1,318	Ordinary	1,318
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,507	Ordinary	-6,507
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	51,809	Ordinary	51,809
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	4,706	Ordinary	4,706
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	217,111	Ordinary	217,111
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.25	1,558	Ordinary	1,558
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.25	5,345	Ordinary	5,345

29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	5,211	Ordinary	5,211
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.25	1,217	Ordinary	1,217
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.25	1,441	Ordinary	1,441
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.25	767	Ordinary	767
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	7,218	Ordinary	7,218
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	162,129	Ordinary	162,129
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	52,248	Ordinary	52,248
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.25	6,644	Ordinary	6,644
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.25	6,458	Ordinary	6,458
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,507	Ordinary	-6,507
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	6,006	Ordinary	6,006
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	2,558	Ordinary	2,558
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	106,589	Ordinary	106,589
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	2,040	Ordinary	2,040
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.25	1,235	Ordinary	1,235
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.25	9,774	Ordinary	9,774
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	1,373,220	Ordinary	1,373,220
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.25	8,897	Ordinary	8,897
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	144,371	Ordinary	144,371
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	14,707	Ordinary	14,707
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	12,306	Ordinary	12,306
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	18,791	Ordinary	18,791
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	1,660	Ordinary	1,660
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217	Ordinary	217
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217	Ordinary	-217
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,979	Ordinary	-89,979
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,920	Ordinary	-324,920
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223,638	Ordinary	-3,223,638
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849,490	Ordinary	-1,849,490
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.35	4,557	Ordinary	4,557
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.41	660	Ordinary	660
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977,140	Ordinary	1,977,140
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,723	Ordinary	16,723
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,999	Ordinary	-10,999

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.30	-358,085	Ordinary	-358,085
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.31	46,937	Ordinary	46,937
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,848	Ordinary	-2,848
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,848	Ordinary	2,848
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,941	Ordinary	844,941
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,158	Ordinary	781,158
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,393	Ordinary	-534,393
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,542	Ordinary	-4,542
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,031	Ordinary	93,031
03/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.44	25,714	Ordinary	25,714
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	9,674	Ordinary	9,674
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,331	Ordinary	683,331
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,347	Ordinary	-226,347
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844,941	Ordinary	-844,941
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.80	4,393	Ordinary	4,393
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.35	-128,726	Ordinary	-128,726
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.35	-4,158	Ordinary	-4,158
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,842	Ordinary	538,842
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,335	Ordinary	539,335
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,976	Ordinary	486,976
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,623	Ordinary	18,623
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,504	Ordinary	-192,504
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,504	Ordinary	192,504
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,073,957	Ordinary	-1,073,957
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,073,957	Ordinary	1,073,957
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,760	Ordinary	-118,760
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,760	Ordinary	118,760
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	120,435	Ordinary	120,435
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,183	Ordinary	27,183
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,543	Ordinary	-87,543
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,244	Ordinary	-670,244
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,244	Ordinary	670,244
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	1,935	Ordinary	1,935
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.41	-22,098	Ordinary	-22,098
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,100	Ordinary	-121,100
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,873	Ordinary	217,873
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,038	Ordinary	-159,038
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703,410	Ordinary	-1,703,410
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,415	Ordinary	-14,415
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,309	Ordinary	-404,309
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,760	Ordinary	-118,760
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.41	2,860	Ordinary	2,860
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,178	Ordinary	-505,178
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,891	Ordinary	-17,891
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,924	Ordinary	62,924
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.78	4,606	Ordinary	4,606
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	2,079	Ordinary	2,079
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.81	-1,077	Ordinary	-1,077
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,492	Ordinary	-426,492
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,068	Ordinary	524,068
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,623	Ordinary	-18,623
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.78	2,467	Ordinary	2,467
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.81	1,995	Ordinary	1,995
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.27	-82,113	Ordinary	-82,113
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.27	-3,465	Ordinary	-3,465
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,687	Ordinary	-224,687
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,066	Ordinary	-1,066
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,379	Ordinary	-42,379
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,863	Ordinary	-7,863
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,004	Ordinary	-12,004
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,663	Ordinary	-1,663
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,784	Ordinary	-24,784
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,223	Ordinary	-169,223
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,075	Ordinary	-15,075
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,256	Ordinary	-1,256
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,581	Ordinary	356,581
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,781	Ordinary	119,781
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,504	Ordinary	-192,504
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,504	Ordinary	192,504
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,648	Ordinary	-669,648
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669,648	Ordinary	669,648
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,543	Ordinary	-87,543
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,244	Ordinary	-670,244
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,244	Ordinary	670,244
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,924	Ordinary	-62,924
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,924	Ordinary	62,924
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.28	-606	Ordinary	-606
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.28	-1,077	Ordinary	-1,077
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,127	Ordinary	-192,127
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,285	Ordinary	-382,285
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,785	Ordinary	-119,785
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.28	4,550	Ordinary	4,550
11/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	17,942	Ordinary	17,942
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717,060	Ordinary	-1,717,060
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,677	Ordinary	-494,677
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,504	Ordinary	-192,504
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,504	Ordinary	192,504
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,648	Ordinary	-669,648
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669,648	Ordinary	669,648
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.41	2,600	Ordinary	2,600
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,543	Ordinary	-87,543
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,244	Ordinary	-670,244
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,244	Ordinary	670,244
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,924	Ordinary	-62,924
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,924	Ordinary	62,924
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.45	-12,891	Ordinary	-12,891
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	6,663	Ordinary	6,663
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.30	-20,000	Ordinary	-20,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898,180	Ordinary	1,898,180
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,037	Ordinary	-93,037
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,504	Ordinary	-192,504
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,504	Ordinary	192,504
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,464	Ordinary	-221,464
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,464	Ordinary	221,464
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,648	Ordinary	-669,648
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669,648	Ordinary	669,648
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,543	Ordinary	-87,543
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,244	Ordinary	-670,244
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,244	Ordinary	670,244
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,924	Ordinary	-62,924
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,924	Ordinary	62,924

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.26	5,454	Ordinary	5,454
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.26	-2,772	Ordinary	-2,772
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,784	Ordinary	24,784
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,820	Ordinary	-57,820
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,036	Ordinary	33,036
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934,586	Ordinary	934,586
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106,418	Ordinary	1,106,418
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,390	Ordinary	-686,390
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,820	Ordinary	-57,820
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,784	Ordinary	24,784
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,036	Ordinary	33,036
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.26	1,040	Ordinary	1,040
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,181	Ordinary	-365,181
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,901	Ordinary	-229,901
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,563	Ordinary	-259,563
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	146,762	Ordinary	146,762
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	186,966	Ordinary	186,966
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.61	8,316	Ordinary	8,316
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.61	15,246	Ordinary	15,246
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.61	693	Ordinary	693
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,800	Ordinary	410,800
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,265	Ordinary	-456,265
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,219	Ordinary	-95,219

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.61	2,620	Ordinary	2,620
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,900	Ordinary	21,900
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.63	8,023	Ordinary	8,023
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.63	25,144	Ordinary	25,144
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.63	2,496	Ordinary	2,496
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.63	23,382	Ordinary	23,382
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-44,713	Ordinary	-44,713
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-7,522	Ordinary	-7,522
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-76,096	Ordinary	-76,096
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-2,085	Ordinary	-2,085
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,898	Ordinary	1,898
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,898	Ordinary	-1,898
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,292	Ordinary	-793,292
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,964	Ordinary	-592,964
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,908	Ordinary	71,908
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,579	Ordinary	92,579
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,648	Ordinary	-669,648

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669,648	Ordinary	669,648
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,606	Ordinary	-23,606
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,606	Ordinary	23,606
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,036	Ordinary	-33,036
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,036	Ordinary	33,036
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.63	515	Ordinary	515
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.63	2,085	Ordinary	2,085
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-292,779	Ordinary	-292,779
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-8,023	Ordinary	-8,023
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.63	-2,765	Ordinary	-2,765
19/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.63	-615	Ordinary	-615
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,443	Ordinary	-109,443
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,443	Ordinary	109,443
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,582	Ordinary	11,582
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,244	Ordinary	-670,244
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,244	Ordinary	670,244
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,924	Ordinary	-62,924
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,924	Ordinary	62,924
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.63	6,697	Ordinary	6,697
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.66	-917,591	Ordinary	-917,591
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-25,144	Ordinary	-25,144
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.63	-46,880	Ordinary	-46,880
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.63	-32,595	Ordinary	-32,595
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.63	-30,631	Ordinary	-30,631
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,863	Ordinary	7,863
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,007	Ordinary	5,007
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,353	Ordinary	13,353
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,387	Ordinary	101,387
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,467	Ordinary	1,467
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,354	Ordinary	16,354
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,311	Ordinary	6,311
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,295	Ordinary	77,295
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,075	Ordinary	15,075
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-552,376	Ordinary	-552,376
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,584	Ordinary	-166,584
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,157	Ordinary	14,157
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,145	Ordinary	326,145
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,916	Ordinary	152,916
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,918	Ordinary	115,918
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,544	Ordinary	160,544
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,544	Ordinary	-160,544
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,273	Ordinary	-228,273
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077,662	Ordinary	2,077,662
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,005	Ordinary	-20,005
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,378	Ordinary	973,378
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,908	Ordinary	-71,908
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,225	Ordinary	9,225
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,791	Ordinary	64,791
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,016	Ordinary	74,016
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.50	10,722	Ordinary	10,722
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874,350	Ordinary	-874,350
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,630	Ordinary	-186,630
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211,622	Ordinary	2,211,622
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,217	Ordinary	16,217
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,104	Ordinary	-7,104
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,225	Ordinary	-9,225
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,225	Ordinary	9,225
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,050	Ordinary	-207,050
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,050	Ordinary	207,050
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669,648	Ordinary	669,648
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,648	Ordinary	-669,648

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,397	Ordinary	-88,397
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,397	Ordinary	88,397
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,036	Ordinary	-33,036
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,036	Ordinary	33,036
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.52	-50,616	Ordinary	-50,616
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.52	-29,986	Ordinary	-29,986
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,443	Ordinary	-109,443
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,443	Ordinary	109,443
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,582	Ordinary	-11,582
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,582	Ordinary	11,582
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,244	Ordinary	-670,244
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,244	Ordinary	670,244
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,924	Ordinary	-62,924
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,924	Ordinary	62,924
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.52	-58,939	Ordinary	-58,939
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.54	9,562	Ordinary	9,562
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,832	Ordinary	-33,832
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,832	Ordinary	33,832
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029,384	Ordinary	1,029,384
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,336	Ordinary	-73,336
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,112	Ordinary	221,112
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,406	Ordinary	-14,406
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,406	Ordinary	14,406
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,225	Ordinary	-9,225
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,225	Ordinary	9,225
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,050	Ordinary	-207,050
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,050	Ordinary	207,050
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,648	Ordinary	-669,648
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669,648	Ordinary	669,648
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,397	Ordinary	-88,397
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,397	Ordinary	88,397
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,036	Ordinary	-33,036
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,036	Ordinary	33,036
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.54	-165	Ordinary	-165
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-3,399	Ordinary	-3,399
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-379	Ordinary	-379
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-15,975	Ordinary	-15,975
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-1,779	Ordinary	-1,779
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-4,901	Ordinary	-4,901
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-546	Ordinary	-546
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-9,643	Ordinary	-9,643
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-1,074	Ordinary	-1,074
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,443	Ordinary	-109,443
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,443	Ordinary	109,443
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,582	Ordinary	-11,582
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,582	Ordinary	11,582
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,244	Ordinary	-670,244
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000,890	Ordinary	1,000,890
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,924	Ordinary	-62,924
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,924	Ordinary	62,924
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.54	3,399	Ordinary	3,399
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.54	4,901	Ordinary	4,901
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.54	15,975	Ordinary	15,975
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.54	9,643	Ordinary	9,643
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.99	-2,049	Ordinary	-2,049
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.99	-1,048	Ordinary	-1,048
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,028	Ordinary	86,028
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,916	Ordinary	83,916
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,544	Ordinary	-160,544
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,386	Ordinary	593,386
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,387	Ordinary	-62,387
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,036	Ordinary	16,036
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,592	Ordinary	60,592
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,916	Ordinary	83,916
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,646	Ordinary	330,646
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.90	-124,412	Ordinary	-124,412
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	1,558	Ordinary	1,558
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47	Ordinary	47
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,523	Ordinary	-73,523
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,134	Ordinary	-54,134
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,181	Ordinary	-6,181
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,479	Ordinary	-8,479
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,771	Ordinary	-49,771
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,475	Ordinary	-8,475
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,479	Ordinary	533,479

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,069	Ordinary	37,069
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,220	Ordinary	15,220
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,623	Ordinary	18,623
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,936	Ordinary	-20,936
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,383	Ordinary	21,383
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,998	Ordinary	-74,998
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,951	Ordinary	83,951
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,225	Ordinary	-9,225
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,225	Ordinary	9,225
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,648	Ordinary	-669,648
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	576,776	Ordinary	576,776
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-784,110	Ordinary	-784,110
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	784,110	Ordinary	784,110
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,397	Ordinary	-88,397
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,397	Ordinary	88,397
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,916	Ordinary	-83,916
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,916	Ordinary	83,916
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,036	Ordinary	-33,036

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,036	Ordinary	33,036
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,014	Ordinary	-4,014
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,180	Ordinary	7,180
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,638	Ordinary	-86,638
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,443	Ordinary	-109,443
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,443	Ordinary	109,443
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,582	Ordinary	-11,582
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,582	Ordinary	11,582
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,536	Ordinary	-1,331,536
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,536	Ordinary	1,331,536
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,924	Ordinary	-62,924
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,924	Ordinary	62,924
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.80	-38,657	Ordinary	-38,657
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,479	Ordinary	-533,479
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,609	Ordinary	-115,609
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,220	Ordinary	-15,220
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,793	Ordinary	-25,793
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623,002	Ordinary	-1,623,002

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,623	Ordinary	-18,623
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,581	Ordinary	-72,581
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,581	Ordinary	-72,581
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,557	Ordinary	8,557
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.81	-47,853	Ordinary	-47,853
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.81	-4,732	Ordinary	-4,732
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.81	-32,280	Ordinary	-32,280
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,733	Ordinary	-76,733
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,934	Ordinary	-8,934
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,536	Ordinary	-264,536
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,918	Ordinary	-115,918
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,526	Ordinary	-84,526
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,387	Ordinary	-101,387
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200,000	Ordinary	2,200,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,139	Ordinary	-44,139
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,612	Ordinary	-72,612
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700,740	Ordinary	-1,700,740
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,744	Ordinary	211,744
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,564	Ordinary	-4,564
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.81	792	Ordinary	792
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,564	Ordinary	-4,564
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,873	Ordinary	13,873
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.81	-5,224	Ordinary	-5,224
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.81	-10,800	Ordinary	-10,800
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.81	-17,220	Ordinary	-17,220
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.81	-7,336	Ordinary	-7,336
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.00	1,054	Ordinary	1,054
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.00	-17,016	Ordinary	-17,016
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	896	Ordinary	896
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,084	Ordinary	63,084
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,429	Ordinary	19,429
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,429	Ordinary	-19,429

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,691	Ordinary	189,691
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,986	Ordinary	27,986
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236,691	Ordinary	-1,236,691
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.00	1,572	Ordinary	1,572
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,508	Ordinary	289,508
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,179	Ordinary	6,179
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,230	Ordinary	39,230
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,455	Ordinary	42,455
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,832	Ordinary	19,832
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,000	Ordinary	-423,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,296	Ordinary	135,296
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,965	Ordinary	10,965
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,741	Ordinary	-81,741
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896	Ordinary	896
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,084	Ordinary	63,084
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,990	Ordinary	31,990
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,160	Ordinary	-18,160
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,591	Ordinary	-31,591
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.48	1,880	Ordinary	1,880
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.06	6,258	Ordinary	6,258
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,322	Ordinary	-77,322
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,863	Ordinary	-7,863
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,007	Ordinary	-5,007
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,563	Ordinary	-142,563

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348	Ordinary	-348
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,768	Ordinary	-4,768
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,078	Ordinary	-58,078
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,216	Ordinary	-67,216
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,832	Ordinary	-19,832
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,492	Ordinary	133,492
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,141	Ordinary	-5,141
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,675	Ordinary	-34,675
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,487	Ordinary	-110,487
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,965	Ordinary	-8,965
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,383	Ordinary	-21,383
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,383	Ordinary	21,383
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,951	Ordinary	-83,951
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,951	Ordinary	83,951
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,225	Ordinary	-9,225
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,225	Ordinary	9,225
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,890	Ordinary	-417,890
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,890	Ordinary	417,890

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,821	Ordinary	-110,821
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,821	Ordinary	110,821
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-785,006	Ordinary	-785,006
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	785,006	Ordinary	785,006
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,397	Ordinary	-88,397
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,397	Ordinary	88,397
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,000	Ordinary	-147,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,000	Ordinary	147,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,036	Ordinary	-33,036
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,036	Ordinary	33,036
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in		18.06	Ordinary	18.06
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,443	Ordinary	-109,443
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,443	Ordinary	109,443
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,393	Ordinary	-14,393
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,393	Ordinary	14,393
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,536	Ordinary	-1,331,536
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,536	Ordinary	1,331,536
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,924	Ordinary	-62,924
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,924	Ordinary	62,924
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,535	Ordinary	157,535
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,250	Ordinary	32,250
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,596	Ordinary	103,596
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,398	Ordinary	5,398
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,293	Ordinary	4,293
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,677	Ordinary	8,677
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200	Ordinary	3,200
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,890	Ordinary	417,890
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,890	Ordinary	-417,890
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,200	Ordinary	-3,200
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.27	-40,221	Ordinary	-40,221
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,783	Ordinary	-1,783
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,783	Ordinary	1,783
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,681	Ordinary	472,681
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,176	Ordinary	12,176
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,762	Ordinary	39,762
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,747	Ordinary	3,747
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,076	Ordinary	8,076
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,933	Ordinary	7,933
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783	Ordinary	-1,783
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783	Ordinary	1,783

07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.27	-19	Ordinary	-19
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,874	Ordinary	364,874
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.14	1,012	Ordinary	1,012
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,354	Ordinary	-16,354
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-562	Ordinary	-562
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,075	Ordinary	-15,075
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,429	Ordinary	-19,429
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,831	Ordinary	-132,831
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,859	Ordinary	-305,859
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,890	Ordinary	-9,890
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,274	Ordinary	7,274
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,748	Ordinary	-1,748
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,748	Ordinary	1,748
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,225	Ordinary	-12,225
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,952	Ordinary	-10,952
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,349	Ordinary	-217,349
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,442	Ordinary	31,442
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,287	Ordinary	5,287
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,383	Ordinary	-21,383
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,383	Ordinary	21,383
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,168	Ordinary	-82,168
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,420	Ordinary	80,420
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,425	Ordinary	-12,425
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,425	Ordinary	12,425
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,890	Ordinary	-417,890
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,890	Ordinary	417,890
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,621	Ordinary	-107,621
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,621	Ordinary	107,621
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-785,006	Ordinary	-785,006
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	785,006	Ordinary	785,006
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,397	Ordinary	-88,397
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,397	Ordinary	88,397
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,000	Ordinary	-147,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,000	Ordinary	147,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,819	Ordinary	-34,819
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,567	Ordinary	36,567
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,443	Ordinary	-109,443
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,443	Ordinary	109,443
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,394	Ordinary	-18,394

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,536	Ordinary	-1,331,536
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,536	Ordinary	1,331,536
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,798	Ordinary	-427,798
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,798	Ordinary	427,798
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.59	-3,380	Ordinary	-3,380
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.59	-8,788	Ordinary	-8,788
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,713	Ordinary	-1,713
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,713	Ordinary	1,713
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,151	Ordinary	-182,151
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,274	Ordinary	-7,274
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,931	Ordinary	-311,931
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,365	Ordinary	-1,365
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,544	Ordinary	4,544
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,990	Ordinary	-9,990
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,239	Ordinary	34,239
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,013	Ordinary	7,013
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,732	Ordinary	-31,732
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,999	Ordinary	-422,999
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,867	Ordinary	-412,867
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,713	Ordinary	-1,713
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,713	Ordinary	1,713
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.81	-87,240	Ordinary	-87,240
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,244	Ordinary	5,244
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,598	Ordinary	19,598
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,842	Ordinary	-24,842
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,258	Ordinary	24,258
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,064	Ordinary	27,064
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,869	Ordinary	-8,869
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,983	Ordinary	710,983
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,824	Ordinary	633,824
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,009	Ordinary	-64,009
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,632	Ordinary	-10,632
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,383	Ordinary	-21,383
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,383	Ordinary	21,383
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,707	Ordinary	-78,707
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,951	Ordinary	83,951
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,425	Ordinary	-12,425

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,425	Ordinary	12,425
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,890	Ordinary	-417,890
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,890	Ordinary	417,890
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,621	Ordinary	-107,621
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,621	Ordinary	107,621
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-785,006	Ordinary	-785,006
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	804,604	Ordinary	804,604
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,397	Ordinary	-88,397
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,397	Ordinary	88,397
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,000	Ordinary	-147,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,000	Ordinary	147,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,280	Ordinary	-38,280
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,438	Ordinary	13,438
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,443	Ordinary	-109,443
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,394	Ordinary	-18,394
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,536	Ordinary	-1,331,536
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,536	Ordinary	1,331,536
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,798	Ordinary	-427,798
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,798	Ordinary	427,798
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.26	2,028	Ordinary	2,028
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,189	Ordinary	-16,189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,830	Ordinary	-288,830

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,383	Ordinary	-21,383
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,383	Ordinary	21,383
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,951	Ordinary	-83,951
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,951	Ordinary	83,951
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,425	Ordinary	-12,425
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,425	Ordinary	12,425
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,890	Ordinary	-417,890
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,669	Ordinary	413,669
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,621	Ordinary	-107,621
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,621	Ordinary	107,621
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-804,604	Ordinary	-804,604
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	804,604	Ordinary	804,604
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,397	Ordinary	-88,397
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,397	Ordinary	88,397
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,000	Ordinary	-147,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,000	Ordinary	147,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,183	Ordinary	38,183
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,438	Ordinary	-13,438
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,438	Ordinary	13,438
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,583	Ordinary	41,583
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-2,804	Ordinary	-2,804
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,221	Ordinary	-4,221
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,394	Ordinary	-18,394
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,536	Ordinary	-1,331,536
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,536	Ordinary	1,331,536
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,798	Ordinary	-427,798
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,798	Ordinary	427,798
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,066	Ordinary	3,066
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,954	Ordinary	2,954
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,557	Ordinary	-42,557
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,716	Ordinary	10,716
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,632	Ordinary	-688,632
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,041	Ordinary	-345,041
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,764	Ordinary	59,764
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,077	Ordinary	11,077
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,902	Ordinary	-139,902
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,857	Ordinary	-8,857
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,057	Ordinary	-25,057
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,091	Ordinary	-25,091
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,817	Ordinary	-13,817
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,383	Ordinary	-21,383
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,383	Ordinary	21,383
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,951	Ordinary	-83,951
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,951	Ordinary	83,951
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,425	Ordinary	-12,425
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,084	Ordinary	37,084
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,669	Ordinary	-413,669
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,890	Ordinary	417,890
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,621	Ordinary	-107,621
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,621	Ordinary	107,621
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-804,604	Ordinary	-804,604
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	804,604	Ordinary	804,604
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,397	Ordinary	-88,397
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,874	Ordinary	99,874
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,000	Ordinary	-147,000

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,000	Ordinary	147,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,183	Ordinary	-38,183
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,630	Ordinary	43,630
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,438	Ordinary	-13,438
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,438	Ordinary	13,438
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,583	Ordinary	-41,583
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.27	5,240	Ordinary	5,240
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.27	1,179	Ordinary	1,179
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,394	Ordinary	-18,394
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,536	Ordinary	-1,331,536
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,536	Ordinary	1,331,536
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,798	Ordinary	-427,798
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,798	Ordinary	427,798
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
14/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.29	-8,458	Ordinary	-8,458
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.64	1,608	Ordinary	1,608
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.31	-39,448	Ordinary	-39,448
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,020	Ordinary	-6,020
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,093	Ordinary	134,093
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,234	Ordinary	5,234
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,681	Ordinary	342,681
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,313	Ordinary	42,313
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,383	Ordinary	-21,383
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,383	Ordinary	21,383
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,951	Ordinary	-83,951
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,951	Ordinary	83,951
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,084	Ordinary	-37,084
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,084	Ordinary	37,084
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,890	Ordinary	-417,890
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,890	Ordinary	417,890
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,621	Ordinary	-107,621
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,621	Ordinary	107,621
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-804,604	Ordinary	-804,604
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	804,604	Ordinary	804,604
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,874	Ordinary	-99,874
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,874	Ordinary	99,874
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,000	Ordinary	-147,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,000	Ordinary	147,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,630	Ordinary	-43,630
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,630	Ordinary	43,630
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,438	Ordinary	-13,438
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,438	Ordinary	13,438
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798

15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.64	7,074	Ordinary	7,074
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.64	-1,608	Ordinary	-1,608
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.64	-100,243	Ordinary	-100,243
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,394	Ordinary	-18,394
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,536	Ordinary	-1,331,536
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,571	Ordinary	1,331,571
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,798	Ordinary	-427,798
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,798	Ordinary	427,798
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,009	Ordinary	12,009
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,819	Ordinary	4,819
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,171	Ordinary	50,171
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,403	Ordinary	21,403
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,783	Ordinary	-1,783
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,019	Ordinary	9,019

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,236	Ordinary	-7,236
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,354	Ordinary	16,354
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,365	Ordinary	1,365
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,879	Ordinary	33,879
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,982	Ordinary	17,982
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,774	Ordinary	5,774
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,060	Ordinary	5,060
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,182	Ordinary	13,182
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,843	Ordinary	-348,843
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,866	Ordinary	-13,866
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,744	Ordinary	-10,744
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,241	Ordinary	-32,241
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,383	Ordinary	-21,383
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,383	Ordinary	21,383
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,951	Ordinary	-83,951
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,168	Ordinary	82,168
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,084	Ordinary	-37,084
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,084	Ordinary	37,084
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,890	Ordinary	-417,890
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,890	Ordinary	417,890
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,621	Ordinary	-107,621
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,621	Ordinary	107,621
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-804,604	Ordinary	-804,604
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	813,623	Ordinary	813,623
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,874	Ordinary	-99,874
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,874	Ordinary	99,874
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,000	Ordinary	-147,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,000	Ordinary	147,000

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,630	Ordinary	-43,630
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,630	Ordinary	43,630
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,438	Ordinary	-13,438
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,202	Ordinary	6,202
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,394	Ordinary	-18,394
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,571	Ordinary	-1,331,571
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,605	Ordinary	1,331,605
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,798	Ordinary	-427,798
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,798	Ordinary	427,798
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,737	Ordinary	-13,737
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,881	Ordinary	98,881
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,748	Ordinary	-1,748

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,737	Ordinary	13,737
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,748	Ordinary	1,748
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,874	Ordinary	-134,874
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,885	Ordinary	-7,885
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,409	Ordinary	-20,409
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,558	Ordinary	-14,558
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,182	Ordinary	-13,182
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,396	Ordinary	11,396
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,356	Ordinary	490,356
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,360	Ordinary	37,360
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,534	Ordinary	14,534
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,517	Ordinary	-42,517
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,383	Ordinary	-21,383
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,383	Ordinary	21,383
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,168	Ordinary	-82,168
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,420	Ordinary	80,420
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,084	Ordinary	-37,084
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,084	Ordinary	37,084
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,506	Ordinary	46,506
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,890	Ordinary	-417,890
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,499	Ordinary	395,499
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,621	Ordinary	-107,621
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,621	Ordinary	107,621
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-813,623	Ordinary	-813,623
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	815,371	Ordinary	815,371
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,874	Ordinary	-99,874
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,874	Ordinary	99,874
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,000	Ordinary	-147,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,000	Ordinary	147,000

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,630	Ordinary	-43,630
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,630	Ordinary	43,630
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,202	Ordinary	-6,202
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,202	Ordinary	6,202
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,391	Ordinary	-22,391
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,394	Ordinary	-18,394
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,605	Ordinary	-1,331,605
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,605	Ordinary	1,331,605
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,511	Ordinary	-117,511
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,511	Ordinary	117,511
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,798	Ordinary	-427,798
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,798	Ordinary	427,798
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.51	524	Ordinary	524
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,868	Ordinary	5,868

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,900	Ordinary	56,900
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,713	Ordinary	-1,713
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,713	Ordinary	1,713
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,321	Ordinary	225,321
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,811	Ordinary	18,811
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,980	Ordinary	-10,980
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,529	Ordinary	41,529
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,109	Ordinary	-64,109
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,580	Ordinary	-12,580
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,356	Ordinary	-490,356
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,565	Ordinary	142,565
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,560	Ordinary	4,560
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,484	Ordinary	9,484
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,054	Ordinary	22,054

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,815	Ordinary	31,815
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,522	Ordinary	13,522
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,713	Ordinary	-1,713
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,713	Ordinary	1,713
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.96	-2,028	Ordinary	-2,028
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.96	-25,047	Ordinary	-25,047
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,787	Ordinary	-3,787
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,108	Ordinary	2,108
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,679	Ordinary	1,679
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,336	Ordinary	-4,336
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,590	Ordinary	-19,590
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,815	Ordinary	-31,815
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,111	Ordinary	10,111
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628,178	Ordinary	2,628,178
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,339	Ordinary	57,339
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-463	Ordinary	-463
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,324	Ordinary	-3,324
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,108	Ordinary	2,108
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,444	Ordinary	-162,444
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,679	Ordinary	1,679
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,105	Ordinary	-27,105
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,260	Ordinary	-47,260
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,079	Ordinary	-88,079
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.33	-2,268	Ordinary	-2,268
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.33	894	Ordinary	894
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,066	Ordinary	-2,066
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,222	Ordinary	140,222
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,459	Ordinary	21,459

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,066	Ordinary	2,066
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,472	Ordinary	198,472
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,932	Ordinary	166,932
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,700	Ordinary	249,700
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,215	Ordinary	223,215
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,229	Ordinary	-138,229
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,157	Ordinary	-10,157
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115,057	Ordinary	-1,115,057
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,744	Ordinary	-10,744
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,459	Ordinary	-41,459
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,783	Ordinary	-59,783
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,246	Ordinary	-11,246
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,126	Ordinary	1,126
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,192	Ordinary	-3,192
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,066	Ordinary	2,066
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.61	921	Ordinary	921
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,180	Ordinary	-7,180
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,348	Ordinary	-116,348
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,906	Ordinary	8,906
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,731	Ordinary	34,731
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,548	Ordinary	-1,548

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,548	Ordinary	1,548
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,544	Ordinary	13,544
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513,121	Ordinary	-1,513,121
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,517	Ordinary	1,517
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,065	Ordinary	-3,065
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,306	Ordinary	105,306
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-233,055	Ordinary	-233,055
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,548	Ordinary	1,548
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.07	3,144	Ordinary	3,144
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.07	7,205	Ordinary	7,205
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.82	-113,426	Ordinary	-113,426
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.15	233	Ordinary	233
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.82	7,246	Ordinary	7,246
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.82	9,464	Ordinary	9,464
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,487	Ordinary	-1,487
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,487	Ordinary	1,487
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,827	Ordinary	159,827
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,142	Ordinary	6,142
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,678	Ordinary	11,678
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,154	Ordinary	6,154
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,167	Ordinary	441,167
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,780	Ordinary	46,780
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,495	Ordinary	38,495
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,668	Ordinary	7,668
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,684	Ordinary	-134,684
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,684	Ordinary	134,684
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,563	Ordinary	-23,563
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,020	Ordinary	25,020
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,126	Ordinary	-69,126
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,182	Ordinary	66,182
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,222	Ordinary	14,222
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,821	Ordinary	-3,821
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,821	Ordinary	3,821
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,084	Ordinary	-37,084
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,084	Ordinary	37,084
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,206	Ordinary	66,206
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,506	Ordinary	-46,506
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,237	Ordinary	81,237
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,248	Ordinary	-246,248
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,248	Ordinary	246,248
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,306	Ordinary	-105,306
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,462	Ordinary	21,462
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,621	Ordinary	-107,621
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,621	Ordinary	107,621
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-820,664	Ordinary	-820,664
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	822,151	Ordinary	822,151
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,874	Ordinary	-99,874
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,874	Ordinary	99,874
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,000	Ordinary	-147,000

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,630	Ordinary	-43,630
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,630	Ordinary	43,630
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,202	Ordinary	-6,202
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,202	Ordinary	6,202
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,275	Ordinary	48,275
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,416	Ordinary	-3,416
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,394	Ordinary	-18,394
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,605	Ordinary	-1,331,605
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,605	Ordinary	1,331,605
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,417	Ordinary	-126,417
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,417	Ordinary	126,417
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,798	Ordinary	-427,798
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,798	Ordinary	427,798
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,066	Ordinary	-3,066
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,954	Ordinary	-2,954
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,069	Ordinary	-4,069
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,605	Ordinary	15,605
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,827	Ordinary	-2,827
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,537	Ordinary	36,537
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,399	Ordinary	1,399
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,428	Ordinary	1,428
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,142	Ordinary	-52,142
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,827	Ordinary	-159,827
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,142	Ordinary	-6,142
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,678	Ordinary	-11,678
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,586	Ordinary	435,586
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154	Ordinary	-6,154
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,780	Ordinary	-46,780
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,495	Ordinary	-38,495
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,668	Ordinary	-7,668
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,399	Ordinary	1,399
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,827	Ordinary	-2,827
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,023	Ordinary	-9,023
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,428	Ordinary	1,428
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,023	Ordinary	-9,023
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.37	3,253	Ordinary	3,253

27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.37	22,628	Ordinary	22,628
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.81	-85,168	Ordinary	-85,168
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,400	Ordinary	-34,400
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,715	Ordinary	-2,715
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,344	Ordinary	1,344
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,236	Ordinary	1,236
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,716	Ordinary	237,716
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,661	Ordinary	26,661
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,094	Ordinary	-12,094
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,344	Ordinary	1,344
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,715	Ordinary	-2,715
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135	Ordinary	135
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,236	Ordinary	1,236
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.81	2,620	Ordinary	2,620
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.28	298	Ordinary	298
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,458	Ordinary	-13,458
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200,000	Ordinary	-2,200,000
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,608	Ordinary	-2,608
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,072	Ordinary	38,072
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,504	Ordinary	10,504
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,781	Ordinary	-36,781
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,954	Ordinary	2,954
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,317	Ordinary	1,317
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499,016	Ordinary	-1,499,016
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,661	Ordinary	-26,661
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,540	Ordinary	-5,540
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,031	Ordinary	-19,031
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,072	Ordinary	38,072
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,608	Ordinary	-2,608
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,317	Ordinary	1,317
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,781	Ordinary	-36,781
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,277	Ordinary	-13,277
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,277	Ordinary	13,277
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.28	-2,004	Ordinary	-2,004
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.28	64,498	Ordinary	64,498
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.79	1,352	Ordinary	1,352
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.79	-27,130	Ordinary	-27,130
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,900	Ordinary	-124,900
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,712	Ordinary	269,712
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,499	Ordinary	-175,499
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,499	Ordinary	175,499
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,020	Ordinary	-25,020
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,020	Ordinary	25,020
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,032	Ordinary	-58,032
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,032	Ordinary	58,032
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,222	Ordinary	-14,222
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,222	Ordinary	14,222
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,821	Ordinary	-3,821
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,821	Ordinary	3,821
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,084	Ordinary	-37,084
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,084	Ordinary	37,084
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,206	Ordinary	-66,206
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,206	Ordinary	66,206
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,689	Ordinary	-82,689
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,689	Ordinary	82,689
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,467	Ordinary	-209,467
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,467	Ordinary	209,467
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,439	Ordinary	-12,439
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,439	Ordinary	12,439
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,378	Ordinary	-237,378
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,378	Ordinary	237,378
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,344	Ordinary	-94,344
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,344	Ordinary	94,344
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-824,815	Ordinary	-824,815
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	824,815	Ordinary	824,815
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,277	Ordinary	-13,277
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,277	Ordinary	13,277
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,874	Ordinary	-99,874
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,874	Ordinary	99,874
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,630	Ordinary	-43,630
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,630	Ordinary	43,630
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,202	Ordinary	-6,202
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,202	Ordinary	6,202
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,207	Ordinary	-19,207
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,394	Ordinary	-18,394
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,605	Ordinary	-1,331,605
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,605	Ordinary	1,331,605
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,417	Ordinary	-126,417
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,417	Ordinary	126,417
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,798	Ordinary	-427,798
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,798	Ordinary	427,798
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,316	Ordinary	-21,316
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,316	Ordinary	21,316
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-12,252	Ordinary	-12,252
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,456	Ordinary	-5,456
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,721	Ordinary	6,721
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,265	Ordinary	-1,265
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,312	Ordinary	-117,312
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239,000	Ordinary	2,239,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,120	Ordinary	309,120
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,218	Ordinary	11,218
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,265	Ordinary	-1,265
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,209	Ordinary	-41,209
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613	Ordinary	613
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,560	Ordinary	2,560
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,548	Ordinary	3,548
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,456	Ordinary	-5,456
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	19,328	Ordinary	19,328
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.25	1,310	Ordinary	1,310

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,209	Ordinary	-41,209
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.00	250	Ordinary	250
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.02	298	Ordinary	298
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.02	-2,028	Ordinary	-2,028
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,009	Ordinary	-12,009
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,669	Ordinary	-22,669
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,240	Ordinary	1,240
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,513	Ordinary	52,513
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,455	Ordinary	-2,455
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,393	Ordinary	-78,393
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,215	Ordinary	1,215
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,856	Ordinary	-28,856
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,453	Ordinary	-58,453
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,504	Ordinary	-10,504
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,354	Ordinary	-16,354
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,365	Ordinary	-1,365
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,554	Ordinary	-40,554
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,997	Ordinary	-53,997
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,446	Ordinary	-278,446
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,615	Ordinary	7,615
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,520	Ordinary	-872,520
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,746	Ordinary	309,746
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,080	Ordinary	12,080
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,822	Ordinary	7,822
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,698	Ordinary	6,698
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239,000	Ordinary	-2,239,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,520	Ordinary	59,520
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041,745	Ordinary	1,041,745
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,450	Ordinary	10,450
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,881	Ordinary	35,881
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,476	Ordinary	54,476
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,866	Ordinary	114,866
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,837	Ordinary	141,837
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,578	Ordinary	80,578
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,040	Ordinary	6,040
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,455	Ordinary	-2,455
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,215	Ordinary	1,215
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,047	Ordinary	-18,047
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,240	Ordinary	1,240
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,047	Ordinary	18,047
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.02	3,892	Ordinary	3,892
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,873	Ordinary	-13,873

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,192	Ordinary	259,192
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	6,299	Ordinary	6,299
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-5,190	Ordinary	-5,190
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,191	Ordinary	1,191
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,358	Ordinary	-2,358
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,167	Ordinary	1,167
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,959	Ordinary	-46,959
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,727	Ordinary	-819,727
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,029	Ordinary	-10,029
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,007	Ordinary	-34,007
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,275	Ordinary	-46,275
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,344	Ordinary	-111,344
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,975	Ordinary	-64,975
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,343	Ordinary	8,343
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,899	Ordinary	-242,899
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,436	Ordinary	-9,436
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,615	Ordinary	-7,615
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,366	Ordinary	-8,366
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,953	Ordinary	-9,953
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,837	Ordinary	-141,837
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,499	Ordinary	-175,499
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,499	Ordinary	175,499
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,020	Ordinary	-25,020
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,020	Ordinary	25,020
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,312	Ordinary	-54,312
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,954	Ordinary	51,954
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,222	Ordinary	-14,222
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,222	Ordinary	14,222
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,036	Ordinary	-5,036
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,203	Ordinary	6,203
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,037	Ordinary	-19,037
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,037	Ordinary	19,037
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,997	Ordinary	-24,997
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,997	Ordinary	24,997
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,689	Ordinary	-82,689
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,689	Ordinary	82,689
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,467	Ordinary	-209,467
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,467	Ordinary	209,467
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-613	Ordinary	-613
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613	Ordinary	613
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,800	Ordinary	-3,800
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,175	Ordinary	4,175
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,548	Ordinary	-3,548
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,548	Ordinary	3,548
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,439	Ordinary	-12,439
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,439	Ordinary	12,439
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	816	Ordinary	816
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231,922	Ordinary	-231,922
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	231,922	Ordinary	231,922
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,344	Ordinary	-94,344
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,344	Ordinary	94,344
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-824,815	Ordinary	-824,815
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	824,815	Ordinary	824,815
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,324	Ordinary	-31,324
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,324	Ordinary	31,324
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,874	Ordinary	-99,874
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,874	Ordinary	99,874
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,630	Ordinary	-43,630
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,630	Ordinary	43,630
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,202	Ordinary	-6,202
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,202	Ordinary	6,202
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.85	1,787	Ordinary	1,787
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,324	Ordinary	20,324
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,605	Ordinary	-1,331,605
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,605	Ordinary	1,331,605
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,417	Ordinary	-126,417
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,417	Ordinary	126,417
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,990	Ordinary	-686,990
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,990	Ordinary	686,990
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,316	Ordinary	-21,316
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,316	Ordinary	21,316
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.85	5,190	Ordinary	5,190
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.40	-9,071	Ordinary	-9,071
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.40	-5,464	Ordinary	-5,464
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,329	Ordinary	14,329
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,157	Ordinary	-14,157
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,513	Ordinary	-52,513
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,217	Ordinary	-4,217
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,484	Ordinary	-179,484
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,143	Ordinary	1,143
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,605	Ordinary	-15,605
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,264	Ordinary	-2,264
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,537	Ordinary	-36,537
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,221	Ordinary	5,221
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,952	Ordinary	7,952
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,094	Ordinary	141,094
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,890	Ordinary	9,890
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
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	109	Ordinary	109
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087

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	42,374	Ordinary	42,374
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,306	Ordinary	77,306
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,499	Ordinary	-175,499
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,499	Ordinary	175,499
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,020	Ordinary	-25,020
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,020	Ordinary	25,020
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,954	Ordinary	-51,954
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,690	Ordinary	49,690
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,222	Ordinary	-14,222
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,222	Ordinary	14,222
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,203	Ordinary	-6,203
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,424	Ordinary	11,424
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,037	Ordinary	-19,037
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,997	Ordinary	-24,997
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,997	Ordinary	24,997
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,689	Ordinary	-82,689
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,689	Ordinary	82,689
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,332	Ordinary	1,332
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,467	Ordinary	-209,467
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,467	Ordinary	209,467
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-613	Ordinary	-613
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,175	Ordinary	-4,175
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,275	Ordinary	4,275
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,548	Ordinary	-3,548
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,438	Ordinary	4,438
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,439	Ordinary	-12,439
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,439	Ordinary	12,439
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,176	Ordinary	75,176
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-816	Ordinary	-816
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	816	Ordinary	816
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231,922	Ordinary	-231,922
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	231,922	Ordinary	231,922
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,344	Ordinary	-94,344
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,344	Ordinary	94,344
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-824,815	Ordinary	-824,815
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	824,815	Ordinary	824,815
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,031	Ordinary	49,031
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,324	Ordinary	-31,324
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,361	Ordinary	50,361
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,874	Ordinary	-99,874
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,874	Ordinary	99,874
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,630	Ordinary	-43,630
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,630	Ordinary	43,630
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,202	Ordinary	-6,202
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,202	Ordinary	6,202
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,798	Ordinary	135,798
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.40	-1,942	Ordinary	-1,942
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.40	2,410	Ordinary	2,410
05/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.40	-932	Ordinary	-932
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.40	7,860	Ordinary	7,860
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.40	38	Ordinary	38
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,324	Ordinary	20,324
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,605	Ordinary	-1,331,605
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,605	Ordinary	1,331,605
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,417	Ordinary	-126,417
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,417	Ordinary	126,417
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,990	Ordinary	-686,990
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,990	Ordinary	686,990
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,316	Ordinary	-21,316
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,316	Ordinary	21,316
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.40	2,010	Ordinary	2,010
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.40	5,464	Ordinary	5,464
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,098	Ordinary	1,098
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400,000	Ordinary	2,400,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,098	Ordinary	-1,098
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,690	Ordinary	-5,690
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,020	Ordinary	-101,020
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,109	Ordinary	-7,109
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,023	Ordinary	31,023
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,110	Ordinary	6,110
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,080	Ordinary	-5,080
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,472	Ordinary	-30,472
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,078	Ordinary	210,078
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,080	Ordinary	16,080
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,850	Ordinary	35,850
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,306	Ordinary	-77,306
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948	Ordinary	948
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150	Ordinary	150
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.14	38	Ordinary	38
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,329	Ordinary	-14,329
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,010	Ordinary	-25,010
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,076	Ordinary	-84,076
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,037	Ordinary	-65,037
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,467	Ordinary	-209,467
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,585	Ordinary	-567,585
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,922	Ordinary	-231,922
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,689	Ordinary	-82,689
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,349	Ordinary	-59,349
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,995	Ordinary	-66,995
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,373	Ordinary	-90,373
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,958	Ordinary	-6,958
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,612	Ordinary	-73,612
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,923	Ordinary	-186,923
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-824,815	Ordinary	-824,815
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,202	Ordinary	-6,202
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,544	Ordinary	-160,544
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,753	Ordinary	13,753
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,799	Ordinary	11,799
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,080	Ordinary	22,080
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,695	Ordinary	11,695
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,660	Ordinary	-21,660
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,839	Ordinary	425,839
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,248	Ordinary	-16,248
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,876	Ordinary	45,876
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,172	Ordinary	68,172
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,916	Ordinary	105,916
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,240	Ordinary	14,240
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,600	Ordinary	18,600
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,525	Ordinary	24,525
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,157	Ordinary	14,157
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,703	Ordinary	13,703
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,889	Ordinary	98,889
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,319	Ordinary	-53,319
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	3,196	Ordinary	3,196
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,915	Ordinary	5,915
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,523	Ordinary	18,523
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,613	Ordinary	14,613
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,882	Ordinary	75,882
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,797	Ordinary	69,797

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,039	Ordinary	36,039
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,693	Ordinary	4,693
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,347	Ordinary	11,347
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,812	Ordinary	112,812
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,795	Ordinary	-3,795
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,080	Ordinary	-16,080
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,499	Ordinary	-175,499
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,020	Ordinary	-25,020
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,592	Ordinary	-48,592
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,222	Ordinary	-14,222
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,424	Ordinary	-11,424
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,997	Ordinary	-24,997
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,689	Ordinary	-82,689
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,332	Ordinary	-1,332
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,467	Ordinary	-209,467
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,438	Ordinary	-4,438
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,439	Ordinary	-12,439
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,176	Ordinary	-75,176
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,804	Ordinary	-3,804
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-966	Ordinary	-966
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231,922	Ordinary	-231,922
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,344	Ordinary	-94,344
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-824,815	Ordinary	-824,815
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,031	Ordinary	-49,031
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,361	Ordinary	-50,361
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,874	Ordinary	-99,874
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,630	Ordinary	-43,630

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,202	Ordinary	-6,202
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,798	Ordinary	-135,798
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374,990	Ordinary	2,374,990
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,876	Ordinary	-34,876
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,324	Ordinary	20,324
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,605	Ordinary	-1,331,605
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,605	Ordinary	1,331,605
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,417	Ordinary	-126,417
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,417	Ordinary	126,417
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,990	Ordinary	-686,990
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,990	Ordinary	686,990
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,316	Ordinary	-21,316
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,316	Ordinary	21,316
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.17	12,636	Ordinary	12,636
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,753	Ordinary	-13,753
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,695	Ordinary	-11,695
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,839	Ordinary	-425,839
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,876	Ordinary	-45,876

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,916	Ordinary	-105,916
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,240	Ordinary	-14,240
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,525	Ordinary	-24,525
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,440	Ordinary	-55,440
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,905	Ordinary	6,905
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,355	Ordinary	21,355
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,897	Ordinary	34,897
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,157	Ordinary	-14,157
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,703	Ordinary	-13,703
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,889	Ordinary	-98,889
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,915	Ordinary	-5,915
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,523	Ordinary	-18,523
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,613	Ordinary	-14,613
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,882	Ordinary	-75,882
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,797	Ordinary	-69,797

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,039	Ordinary	-36,039
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,347	Ordinary	-11,347
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,812	Ordinary	-112,812
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,527	Ordinary	-42,527
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,747	Ordinary	-7,747
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,629	Ordinary	153,629
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,828	Ordinary	-17,828
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,138	Ordinary	-276,138
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,786	Ordinary	-35,786
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.22	-35,663	Ordinary	-35,663
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.22	42,994	Ordinary	42,994
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.22	6,318	Ordinary	6,318
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,486	Ordinary	3,486
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,162	Ordinary	16,162

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,945	Ordinary	11,945
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
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	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,720	Ordinary	17,720
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,599	Ordinary	83,599
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,782	Ordinary	108,782
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,964	Ordinary	34,964
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,897	Ordinary	-34,897
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	-278	Ordinary	-278
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
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	-1,429	Ordinary	-1,429
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	-189	Ordinary	-189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,629	Ordinary	-153,629
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
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	-164	Ordinary	-164
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,710	Ordinary	8,710
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,272	Ordinary	11,272
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,438	Ordinary	36,438
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,810	Ordinary	54,810
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,739	Ordinary	39,739
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,361	Ordinary	-21,361
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,373	Ordinary	9,373
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374,990	Ordinary	-2,374,990
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374,990	Ordinary	2,374,990
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.22	-489,810	Ordinary	-489,810
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.22	38	Ordinary	38
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,864	Ordinary	138,864
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,324	Ordinary	20,324
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,605	Ordinary	-1,331,605
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,605	Ordinary	1,331,605
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,417	Ordinary	-126,417
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,417	Ordinary	126,417
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,990	Ordinary	-686,990
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,990	Ordinary	686,990
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,316	Ordinary	-21,316
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,316	Ordinary	21,316
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.22	35,663	Ordinary	35,663
12/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.31	471	Ordinary	471
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.83	17,901	Ordinary	17,901
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,572	Ordinary	-9,572
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,765	Ordinary	-169,765
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,243	Ordinary	-6,243
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,886	Ordinary	-11,886
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,162	Ordinary	-16,162
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,945	Ordinary	-11,945
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,599	Ordinary	-83,599

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,782	Ordinary	-108,782
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,964	Ordinary	-34,964
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,141	Ordinary	30,141
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,523	Ordinary	-8,523
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,914	Ordinary	-50,914
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,097	Ordinary	204,097
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,716	Ordinary	24,716
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,710	Ordinary	-8,710
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,272	Ordinary	-11,272
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,438	Ordinary	-36,438
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,739	Ordinary	-39,739
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,373	Ordinary	-9,373
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.83	-5,539	Ordinary	-5,539
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,742	Ordinary	568,742
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.83	5,539	Ordinary	5,539
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.26	5,980	Ordinary	5,980
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.26	4,212	Ordinary	4,212
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-1	Ordinary	-1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374,990	Ordinary	-2,374,990
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374,990	Ordinary	2,374,990
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,864	Ordinary	-138,864
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,324	Ordinary	20,324
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,347	Ordinary	-1,900,347
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,347	Ordinary	1,900,347

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,417	Ordinary	-126,417
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,417	Ordinary	126,417
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,990	Ordinary	-686,990
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,990	Ordinary	686,990
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,316	Ordinary	-21,316
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,316	Ordinary	21,316
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.26	9,121	Ordinary	9,121
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.18	-1,053	Ordinary	-1,053
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400,000	Ordinary	1,400,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,391	Ordinary	-23,391
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
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	814	Ordinary	814
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,589	Ordinary	-24,589
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-21	Ordinary	-21
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,461	Ordinary	-31,461
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
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	-201,369	Ordinary	-201,369
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,466	Ordinary	20,466
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,206	Ordinary	5,206
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,344	Ordinary	94,344
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	980	Ordinary	980
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,312	Ordinary	249,312
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,250	Ordinary	38,250
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,106	Ordinary	1,106
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,374,990	Ordinary	-2,374,990
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,374,990	Ordinary	2,374,990
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,664	Ordinary	409,664
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,324	Ordinary	20,324
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,347	Ordinary	-1,900,347
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,347	Ordinary	1,900,347
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,417	Ordinary	-126,417
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,417	Ordinary	126,417
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,990	Ordinary	-686,990
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,990	Ordinary	686,990
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,316	Ordinary	-21,316
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,316	Ordinary	21,316
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-7,791	Ordinary	-7,791
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,851	Ordinary	-22,851
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-392	Ordinary	-392
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	-26	Ordinary	-26
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
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	-1,574	Ordinary	-1,574
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,106	Ordinary	1,106
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,106	Ordinary	-1,106
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,851	Ordinary	-22,851
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.96	-5,210	Ordinary	-5,210
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,851	Ordinary	-22,851
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	2,716	Ordinary	2,716
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	168	Ordinary	168
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,691	Ordinary	45,691
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,601	Ordinary	-17,601
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	-650	Ordinary	-650
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,385	Ordinary	-14,385
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,718	Ordinary	4,718
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,581	Ordinary	16,581
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,726	Ordinary	11,726
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,104	Ordinary	10,104
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,725	Ordinary	33,725
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,694	Ordinary	-2,694
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,694	Ordinary	2,694
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	404	Ordinary	404
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400,000	Ordinary	-1,400,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,177	Ordinary	4,177
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,773	Ordinary	-15,773

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	2,597	Ordinary	2,597
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,660	Ordinary	13,660
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,639	Ordinary	-5,639
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,209	Ordinary	9,209
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,288	Ordinary	-23,288
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,271	Ordinary	-3,271
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,725	Ordinary	-33,725
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,772	Ordinary	-17,772
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,206	Ordinary	-5,206
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,106	Ordinary	-1,106
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,654	Ordinary	-163,654
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,250	Ordinary	-38,250
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,694	Ordinary	-2,694
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.44	7,860	Ordinary	7,860
19/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.44	9,292	Ordinary	9,292
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.44	19	Ordinary	19
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.44	38	Ordinary	38
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,681	Ordinary	-228,681
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,600	Ordinary	-8,600
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.71	-2,106	Ordinary	-2,106
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,033	Ordinary	-9,033
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,789	Ordinary	6,789
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,105	Ordinary	103,105
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,636	Ordinary	11,636
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,239	Ordinary	395,239
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,997	Ordinary	6,997
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,800	Ordinary	8,800
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	13	Ordinary	13
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,904	Ordinary	13,904
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,002	Ordinary	35,002
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976	Ordinary	-3,976
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,932	Ordinary	9,932
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	13,146	Ordinary	13,146
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,693	Ordinary	64,693
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	1,358	Ordinary	1,358
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	1,053	Ordinary	1,053
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	-7,711	Ordinary	-7,711
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	-830	Ordinary	-830
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
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	-26,089	Ordinary	-26,089
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,961	Ordinary	-21,961
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,353	Ordinary	-15,353
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	-11	Ordinary	-11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,041	Ordinary	-8,041
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,642	Ordinary	-417,642
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,695	Ordinary	-17,695
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,811	Ordinary	-35,811
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,693	Ordinary	-64,693
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	2	Ordinary	2
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	-343	Ordinary	-343

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,332	Ordinary	-17,332
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	-1,194	Ordinary	-1,194
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	-2,515,339	Ordinary	-2,515,339
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	20	Ordinary	20
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	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,113	Ordinary	-7,113
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	Borrow - for stock borrows	n/a	-94,344	Ordinary	-94,344
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,344	Ordinary	94,344
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980	Ordinary	-980
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	980	Ordinary	980
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,658	Ordinary	-85,658
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,658	Ordinary	85,658
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,352,139	Ordinary	-2,352,139
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,352,139	Ordinary	2,352,139
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.70	38	Ordinary	38
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,347	Ordinary	-1,900,347
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,347	Ordinary	1,900,347

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,417	Ordinary	-126,417
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,990	Ordinary	-686,990
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,990	Ordinary	686,990
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.68	1,768,715	Ordinary	1,768,715
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	5,067	Ordinary	5,067
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	3,450	Ordinary	3,450
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	67,233	Ordinary	67,233
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	55,763	Ordinary	55,763
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	33,023	Ordinary	33,023
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	45,348	Ordinary	45,348
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	4,097	Ordinary	4,097
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	2,789	Ordinary	2,789
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	19,723	Ordinary	19,723
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	13,429	Ordinary	13,429
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	13,330	Ordinary	13,330
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	60,465	Ordinary	60,465
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	13,419	Ordinary	13,419
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	1,459	Ordinary	1,459
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	30,888	Ordinary	30,888
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.04	-28,070	Ordinary	-28,070
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.04	-3,623	Ordinary	-3,623
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.04	-2,143	Ordinary	-2,143
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.04	-7,385	Ordinary	-7,385
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.04	-5,716	Ordinary	-5,716
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-57,852	Ordinary	-57,852
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	3,595	Ordinary	3,595
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	2,022	Ordinary	2,022
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.04	-1,478	Ordinary	-1,478
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	51,589	Ordinary	51,589
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	35,126	Ordinary	35,126
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	57,825	Ordinary	57,825
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	39,372	Ordinary	39,372
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	185,083	Ordinary	185,083
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	775,016	Ordinary	775,016
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	7,356	Ordinary	7,356
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	5,008	Ordinary	5,008

24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	2,722	Ordinary	2,722
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	24,037	Ordinary	24,037
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	16,367	Ordinary	16,367
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	7,894	Ordinary	7,894
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	1,645	Ordinary	1,645
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	2,282	Ordinary	2,282
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	1,553	Ordinary	1,553
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	52,687	Ordinary	52,687
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	10,702	Ordinary	10,702
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	7,044	Ordinary	7,044
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	23,211	Ordinary	23,211
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	15,804	Ordinary	15,804
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	21,812	Ordinary	21,812
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	14,852	Ordinary	14,852
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	17,532	Ordinary	17,532
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	11,938	Ordinary	11,938
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	12,638	Ordinary	12,638
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	18,562	Ordinary	18,562
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	7,861	Ordinary	7,861
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	5,353	Ordinary	5,353
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	235	Ordinary	235
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-69,507	Ordinary	-69,507
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-21,812	Ordinary	-21,812
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-1,694	Ordinary	-1,694
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	434,295	Ordinary	434,295
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	2,143	Ordinary	2,143
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	34,183	Ordinary	34,183
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	193,105	Ordinary	193,105
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	448,316	Ordinary	448,316
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	408,976	Ordinary	408,976
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	278,464	Ordinary	278,464
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	195,305	Ordinary	195,305
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	15,689	Ordinary	15,689
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	10,682	Ordinary	10,682
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,920	Ordinary	-13,920
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
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	-467	Ordinary	-467
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-21	Ordinary	-21
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	-16	Ordinary	-16
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
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	-11	Ordinary	-11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,624	Ordinary	-11,624
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
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	-25	Ordinary	-25
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-178	Ordinary	-178
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28

24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	159,776	Ordinary	159,776
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	108,789	Ordinary	108,789
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	6,486	Ordinary	6,486
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	4,416	Ordinary	4,416
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,085	Ordinary	58,085
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,313	Ordinary	64,313
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	44,273	Ordinary	44,273
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	30,144	Ordinary	30,144
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	28,070	Ordinary	28,070
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	19,112	Ordinary	19,112
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.11	42,117	Ordinary	42,117
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.04	61,856	Ordinary	61,856
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.11	17,727	Ordinary	17,727
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.04	26,036	Ordinary	26,036
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	7,112	Ordinary	7,112
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	4,843	Ordinary	4,843
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	6,498	Ordinary	6,498
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	1,157	Ordinary	1,157
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	3,381	Ordinary	3,381
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	4,966	Ordinary	4,966
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	20,446	Ordinary	20,446
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	13,922	Ordinary	13,922
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-84,288	Ordinary	-84,288
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.11	4,293	Ordinary	4,293
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.04	6,306	Ordinary	6,306
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	9,268	Ordinary	9,268
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	5,260	Ordinary	5,260
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	9,892	Ordinary	9,892
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.11	4,519	Ordinary	4,519
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.11	1,213	Ordinary	1,213
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.11	8,786	Ordinary	8,786
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.04	12,905	Ordinary	12,905
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.04	-3,322	Ordinary	-3,322
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.04	-12,731	Ordinary	-12,731
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	13,915	Ordinary	13,915
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	13,671	Ordinary	13,671
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	6,766	Ordinary	6,766
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	221,663	Ordinary	221,663
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	150,925	Ordinary	150,925
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	3,454	Ordinary	3,454
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	2,351	Ordinary	2,351

24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	5,710	Ordinary	5,710
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	47,096	Ordinary	47,096
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	32,067	Ordinary	32,067
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	3,930	Ordinary	3,930
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	19,834	Ordinary	19,834
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	186,680	Ordinary	186,680
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	7,385	Ordinary	7,385
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	84,288	Ordinary	84,288
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	126,275	Ordinary	126,275
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	140,310	Ordinary	140,310
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	12,731	Ordinary	12,731
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	57,852	Ordinary	57,852
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	291,989	Ordinary	291,989
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	120,858	Ordinary	120,858
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	32,079	Ordinary	32,079
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.11	11,120	Ordinary	11,120
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.04	16,331	Ordinary	16,331
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	5,510	Ordinary	5,510
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	3,751	Ordinary	3,751
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	21,208	Ordinary	21,208
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	14,440	Ordinary	14,440
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	20,598	Ordinary	20,598
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	29,806	Ordinary	29,806
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	20,294	Ordinary	20,294
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	10,329	Ordinary	10,329
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	7,032	Ordinary	7,032
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	58,505	Ordinary	58,505
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	39,835	Ordinary	39,835
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.11	34,255	Ordinary	34,255
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.04	50,311	Ordinary	50,311
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	55,914	Ordinary	55,914
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	38,070	Ordinary	38,070
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	3,240	Ordinary	3,240
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	6,285	Ordinary	6,285
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	4,280	Ordinary	4,280
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	69,507	Ordinary	69,507
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	58,487	Ordinary	58,487
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	87,148	Ordinary	87,148
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-13,671	Ordinary	-13,671
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-3,454	Ordinary	-3,454
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-6,486	Ordinary	-6,486

24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-2,282	Ordinary	-2,282
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-5,067	Ordinary	-5,067
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-4,097	Ordinary	-4,097
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-6,306	Ordinary	-6,306
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-3,765	Ordinary	-3,765
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-9,553	Ordinary	-9,553
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-4,966	Ordinary	-4,966
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-29,806	Ordinary	-29,806
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-6,766	Ordinary	-6,766
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-5,260	Ordinary	-5,260
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-6,285	Ordinary	-6,285
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-24,037	Ordinary	-24,037
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-6,999	Ordinary	-6,999
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-13,817	Ordinary	-13,817
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-47,096	Ordinary	-47,096
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-18,562	Ordinary	-18,562
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-9,268	Ordinary	-9,268
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-10,329	Ordinary	-10,329
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-126,275	Ordinary	-126,275
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-18,512	Ordinary	-18,512
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-6,186	Ordinary	-6,186
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,882	Ordinary	116,882
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,516	Ordinary	5,516
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	3,472	Ordinary	3,472
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	39,229	Ordinary	39,229
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	26,710	Ordinary	26,710
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	18,856	Ordinary	18,856
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	12,839	Ordinary	12,839
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	5,176	Ordinary	5,176
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	3,524	Ordinary	3,524
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	31,116	Ordinary	31,116
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	2,167	Ordinary	2,167
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	19,085	Ordinary	19,085
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	12,994	Ordinary	12,994
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	4,759	Ordinary	4,759
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	3,241	Ordinary	3,241
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	3,765	Ordinary	3,765
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	2,564	Ordinary	2,564
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	6,186	Ordinary	6,186

24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	4,212	Ordinary	4,212
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.11	3,736	Ordinary	3,736
24/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.04	5,486	Ordinary	5,486
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	3,623	Ordinary	3,623
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	2,467	Ordinary	2,467
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	474,264	Ordinary	474,264
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.04	12,524	Ordinary	12,524
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	19,636	Ordinary	19,636
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	2,918	Ordinary	2,918
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	4,000	Ordinary	4,000
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	2,724	Ordinary	2,724
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	18,512	Ordinary	18,512
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.04	12,604	Ordinary	12,604
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-19,543	Ordinary	-19,543
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-5,486	Ordinary	-5,486
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-23,211	Ordinary	-23,211
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-17,532	Ordinary	-17,532
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-12,905	Ordinary	-12,905
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-7,112	Ordinary	-7,112
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-67,582	Ordinary	-67,582
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-5,176	Ordinary	-5,176
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	67,582	Ordinary	67,582
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	9,553	Ordinary	9,553
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	52,519	Ordinary	52,519
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	19,543	Ordinary	19,543
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	13,306	Ordinary	13,306
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.04	-140,310	Ordinary	-140,310
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.04	20,432	Ordinary	20,432
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	122,894	Ordinary	122,894
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	83,676	Ordinary	83,676
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	4,766	Ordinary	4,766
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	6,999	Ordinary	6,999
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	9,407	Ordinary	9,407
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.04	13,817	Ordinary	13,817
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	29,968	Ordinary	29,968
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	20,404	Ordinary	20,404
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	13,775	Ordinary	13,775
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	9,379	Ordinary	9,379
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	215,385	Ordinary	215,385
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	146,651	Ordinary	146,651
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	438,996	Ordinary	438,996

24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	530,189	Ordinary	530,189
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	32,298	Ordinary	32,298
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.04	21,991	Ordinary	21,991
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-122,894	Ordinary	-122,894
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-51,589	Ordinary	-51,589
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-4,000	Ordinary	-4,000
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-57,825	Ordinary	-57,825
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-159,776	Ordinary	-159,776
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-221,663	Ordinary	-221,663
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-13,775	Ordinary	-13,775
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-19,085	Ordinary	-19,085
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-215,385	Ordinary	-215,385
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-58,505	Ordinary	-58,505
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-58,487	Ordinary	-58,487
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-61,856	Ordinary	-61,856
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-39,229	Ordinary	-39,229
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-44,273	Ordinary	-44,273
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-19,723	Ordinary	-19,723
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-15,689	Ordinary	-15,689
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-55,914	Ordinary	-55,914
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-26,036	Ordinary	-26,036
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-21,208	Ordinary	-21,208
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-20,446	Ordinary	-20,446
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-7,356	Ordinary	-7,356
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-438,996	Ordinary	-438,996
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-408,976	Ordinary	-408,976
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-16,331	Ordinary	-16,331
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-50,311	Ordinary	-50,311
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-4,759	Ordinary	-4,759
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-34,183	Ordinary	-34,183
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-18,856	Ordinary	-18,856
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-32,298	Ordinary	-32,298
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-29,968	Ordinary	-29,968
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-7,861	Ordinary	-7,861
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-5,510	Ordinary	-5,510
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-193,105	Ordinary	-193,105
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.04	-434,295	Ordinary	-434,295
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	5,790	Ordinary	5,790
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-634	Ordinary	-634
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,112	Ordinary	16,112
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,459	Ordinary	-21,459

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,459	Ordinary	21,459
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,422	Ordinary	24,422
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,687	Ordinary	7,687
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,245	Ordinary	450,245
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,085	Ordinary	-58,085
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,085	Ordinary	58,085
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,344	Ordinary	-94,344
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,344	Ordinary	94,344
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980	Ordinary	-980
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	980	Ordinary	980
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,658	Ordinary	-85,658
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,658	Ordinary	85,658
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,352,139	Ordinary	-2,352,139
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,352,139	Ordinary	2,352,139
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,313	Ordinary	-64,313
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,313	Ordinary	64,313
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.02	-1,509	Ordinary	-1,509
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,489	Ordinary	7,489
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,650	Ordinary	-10,650
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,028	Ordinary	-15,028
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,302	Ordinary	7,302
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,347	Ordinary	-1,900,347
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,347	Ordinary	1,900,347
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,995	Ordinary	-686,995
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,995	Ordinary	686,995
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-4,606	Ordinary	-4,606
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,000	Ordinary	91,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,601	Ordinary	230,601
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,422	Ordinary	-24,422
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,687	Ordinary	-7,687
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,245	Ordinary	-450,245
26/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	748	Ordinary	748
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,654	Ordinary	339,654
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,032	Ordinary	227,032
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,220	Ordinary	4,220
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,823	Ordinary	5,823
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,193	Ordinary	31,193
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,525	Ordinary	23,525
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,435	Ordinary	36,435
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,085	Ordinary	-58,085
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,085	Ordinary	58,085
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,344	Ordinary	-94,344
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,344	Ordinary	94,344
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980	Ordinary	-980
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	980	Ordinary	980
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,658	Ordinary	-85,658
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,658	Ordinary	85,658
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,352,139	Ordinary	-2,352,139
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,352,139	Ordinary	2,352,139
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,313	Ordinary	-64,313
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,313	Ordinary	64,313
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,489	Ordinary	7,489
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,302	Ordinary	-7,302
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,302	Ordinary	7,302
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,347	Ordinary	-1,900,347
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,347	Ordinary	1,900,347
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,995	Ordinary	-686,995
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,995	Ordinary	686,995
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.47	52,800	Ordinary	52,800
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,654	Ordinary	-339,654
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,326	Ordinary	243,326
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,891	Ordinary	72,891
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,775	Ordinary	-297,775
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,272	Ordinary	8,272
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,861	Ordinary	58,861
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,540	Ordinary	8,540
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,770	Ordinary	43,770
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,042	Ordinary	66,042
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,801	Ordinary	6,801
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,944	Ordinary	418,944
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,544	Ordinary	7,544
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,892	Ordinary	10,892
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	3,092	Ordinary	3,092
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.31	-12,499	Ordinary	-12,499
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.47	67,629	Ordinary	67,629
01/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.70	-5,348	Ordinary	-5,348
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,601	Ordinary	-230,601
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,750	Ordinary	-12,750
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,054	Ordinary	-90,054
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,224	Ordinary	-6,224
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,163	Ordinary	-13,163

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,295	Ordinary	-67,295
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,477	Ordinary	-102,477
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,819	Ordinary	-10,819
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,975	Ordinary	-645,975
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,764	Ordinary	-11,764
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,715	Ordinary	-16,715
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.02	11,174	Ordinary	11,174
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.02	9,778	Ordinary	9,778
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.02	-4,853	Ordinary	-4,853
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,281	Ordinary	5,281
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,624	Ordinary	8,624
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,104	Ordinary	12,104
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,727	Ordinary	287,727
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,295	Ordinary	3,295
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.02	-11,174	Ordinary	-11,174
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.02	-6,386	Ordinary	-6,386
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,326	Ordinary	-243,326
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,891	Ordinary	-72,891
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,624	Ordinary	-8,624
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,104	Ordinary	-12,104
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,727	Ordinary	-287,727
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,295	Ordinary	-3,295
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,107	Ordinary	9,107
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	2,766	Ordinary	2,766
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	5,650	Ordinary	5,650
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	5,187	Ordinary	5,187
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.65	80,802	Ordinary	80,802
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-1,053	Ordinary	-1,053
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	860,490	Ordinary	860,490
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,027	Ordinary	50,027
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,771	Ordinary	28,771
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,085	Ordinary	-58,085
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,173	Ordinary	28,173
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,344	Ordinary	-94,344
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,344	Ordinary	94,344
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980	Ordinary	-980
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	980	Ordinary	980
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,658	Ordinary	-85,658
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,658	Ordinary	85,658
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,352,139	Ordinary	-2,352,139
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,352,139	Ordinary	2,352,139
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,313	Ordinary	-64,313
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.06	3,871	Ordinary	3,871
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,225	Ordinary	-94,225
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,489	Ordinary	7,489
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,302	Ordinary	-7,302
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,302	Ordinary	7,302
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,347	Ordinary	-1,900,347
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,347	Ordinary	1,900,347
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,995	Ordinary	-686,995
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,995	Ordinary	686,995
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.99	5,067	Ordinary	5,067
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.14	1,884	Ordinary	1,884
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	6,111	Ordinary	6,111
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,800	Ordinary	10,800
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,783	Ordinary	290,783
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,911	Ordinary	4,911
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,092	Ordinary	-9,092
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,771	Ordinary	-28,771
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,027	Ordinary	50,027
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,027	Ordinary	50,027
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.14	-5,187	Ordinary	-5,187
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,027	Ordinary	50,027
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,027	Ordinary	50,027
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.61	47,035	Ordinary	47,035
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.61	1,053	Ordinary	1,053
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,013	Ordinary	93,013
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,783	Ordinary	-290,783
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,911	Ordinary	-4,911
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,111	Ordinary	3,111
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,822	Ordinary	-8,822
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,689	Ordinary	7,689
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.61	-6,942	Ordinary	-6,942
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.61	19	Ordinary	19

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,978	Ordinary	1,978
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,168	Ordinary	3,168
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,985	Ordinary	16,985
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,786	Ordinary	127,786
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,699	Ordinary	1,699
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,987	Ordinary	72,987
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,891	Ordinary	72,891
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,701	Ordinary	6,701
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,387	Ordinary	8,387
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,271	Ordinary	41,271
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,013	Ordinary	93,013
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,301	Ordinary	-17,301
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,728	Ordinary	36,728
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,464	Ordinary	15,464
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,520	Ordinary	23,520
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.99	-2,467	Ordinary	-2,467
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.77	1,239,563	Ordinary	1,239,563
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,109	Ordinary	46,109
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,245	Ordinary	253,245
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,748	Ordinary	6,748
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,647	Ordinary	15,647
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,669	Ordinary	25,669
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,778	Ordinary	169,778

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,451	Ordinary	148,451
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,288	Ordinary	8,288
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,308	Ordinary	-6,308
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,701	Ordinary	-6,701
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,271	Ordinary	-41,271
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,027	Ordinary	-50,027
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,027	Ordinary	50,027
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,124	Ordinary	-96,124
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,124	Ordinary	96,124
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,050	Ordinary	-2,050
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,050	Ordinary	2,050
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,716	Ordinary	-57,716
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,716	Ordinary	57,716
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,344	Ordinary	-94,344
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,562	Ordinary	65,562
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980	Ordinary	-980
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,762	Ordinary	29,762
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,658	Ordinary	-85,658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,658	Ordinary	85,658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,301	Ordinary	17,301
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,352,139	Ordinary	-2,352,139
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,352,139	Ordinary	2,352,139
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.77	-1,477	Ordinary	-1,477
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.77	8,759	Ordinary	8,759
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,392	Ordinary	8,392

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,534	Ordinary	3,534
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,375	Ordinary	5,375
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,489	Ordinary	7,489
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,302	Ordinary	-7,302
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,302	Ordinary	7,302
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,353	Ordinary	-1,900,353
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,353	Ordinary	1,900,353
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,995	Ordinary	-686,995
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,995	Ordinary	686,995
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.77	77,126	Ordinary	77,126
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.66	-5,787	Ordinary	-5,787
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.66	1,500	Ordinary	1,500
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.66	8,185	Ordinary	8,185
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,234	Ordinary	-3,234
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,614	Ordinary	-116,614
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,324	Ordinary	207,324
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,743	Ordinary	158,743
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,234	Ordinary	3,234
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,898	Ordinary	58,898
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,935	Ordinary	23,935

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,898	Ordinary	-58,898
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,716	Ordinary	-57,716
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,363	Ordinary	73,363
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,898	Ordinary	58,898
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.66	-2,358	Ordinary	-2,358
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,935	Ordinary	23,935
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,935	Ordinary	23,935
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.87	7,758	Ordinary	7,758
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.87	7,391	Ordinary	7,391
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.87	8,069	Ordinary	8,069
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.87	8,442	Ordinary	8,442
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.85	6,111	Ordinary	6,111
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566,026	Ordinary	566,026
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,544	Ordinary	160,544
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,987	Ordinary	-72,987
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,891	Ordinary	-72,891
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,003	Ordinary	317,003
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,053	Ordinary	223,053
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,473	Ordinary	47,473
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,919	Ordinary	29,919
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,962	Ordinary	-73,962
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,962	Ordinary	73,962
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,226	Ordinary	-37,226
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,226	Ordinary	37,226
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,050	Ordinary	-2,050

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	342	Ordinary	342
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,288	Ordinary	8,288
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,363	Ordinary	-73,363
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,390	Ordinary	174,390
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,898	Ordinary	-58,898
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,898	Ordinary	58,898
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,562	Ordinary	-65,562
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,762	Ordinary	-29,762
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,324	Ordinary	95,324
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,658	Ordinary	-85,658
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,301	Ordinary	-17,301
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,301	Ordinary	17,301
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,658	Ordinary	85,658
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,352,139	Ordinary	-2,352,139
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,352,139	Ordinary	2,352,139
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,570	Ordinary	3,570
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,236	Ordinary	78,236
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,209	Ordinary	1,209
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,304	Ordinary	16,304
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,489	Ordinary	7,489
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,302	Ordinary	-7,302
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,302	Ordinary	7,302
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,353	Ordinary	-1,900,353
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,353	Ordinary	1,900,353
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,995	Ordinary	-686,995
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,995	Ordinary	686,995
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.60	-5,315	Ordinary	-5,315
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.60	-4,282	Ordinary	-4,282
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,257	Ordinary	-126,257

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,257	Ordinary	126,257
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550,000	Ordinary	550,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-811,000	Ordinary	-811,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,114	Ordinary	-4,114
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,831	Ordinary	-29,831
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,825	Ordinary	-5,825
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.60	6,964	Ordinary	6,964
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,746	Ordinary	190,746
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,730	Ordinary	173,730
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,994	Ordinary	139,994
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,708	Ordinary	1,708
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,454,093	Ordinary	1,454,093
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.60	-1,474	Ordinary	-1,474
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.60	93,908	Ordinary	93,908
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.49	79,991	Ordinary	79,991
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.49	2,106	Ordinary	2,106
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.49	2,106	Ordinary	2,106
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.49	15,795	Ordinary	15,795
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.49	4,435	Ordinary	4,435
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.50	66,255	Ordinary	66,255
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,985	Ordinary	-16,985
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,699	Ordinary	-1,699
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,076	Ordinary	28,076
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,184	Ordinary	7,184
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,464	Ordinary	39,464
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,691	Ordinary	-5,691
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,184	Ordinary	-7,184
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,952	Ordinary	-2,952
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,998	Ordinary	51,998

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,372	Ordinary	62,372
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,519	Ordinary	10,519
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,168	Ordinary	-3,168
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,292	Ordinary	-5,292
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,786	Ordinary	-242,786
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,292	Ordinary	-5,292
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.49	-109,986	Ordinary	-109,986
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.49	-99,283	Ordinary	-99,283
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.40	-2,995	Ordinary	-2,995
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.25	772	Ordinary	772
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.40	2,106	Ordinary	2,106
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,806	Ordinary	46,806
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,808	Ordinary	-5,808
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,100	Ordinary	12,100
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,400	Ordinary	11,400
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,759	Ordinary	27,759
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,565	Ordinary	-74,565
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,464	Ordinary	-39,464
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,832	Ordinary	16,832
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,249	Ordinary	19,249
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,519	Ordinary	10,519
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,595	Ordinary	38,595
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	2,995	Ordinary	2,995

18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	900	Ordinary	900
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.35	-3,395	Ordinary	-3,395
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	2,106	Ordinary	2,106
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,699	Ordinary	1,699
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,972	Ordinary	122,972
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,440	Ordinary	162,440
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,407	Ordinary	32,407
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,000	Ordinary	-91,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,913	Ordinary	-344,913
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,985	Ordinary	16,985
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,390	Ordinary	-1,390
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,850	Ordinary	170,850
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,811	Ordinary	13,811
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,771	Ordinary	2,771
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,065	Ordinary	-9,065
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.35	-1,999	Ordinary	-1,999
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,858	Ordinary	11,858
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-342	Ordinary	-342
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242	Ordinary	242
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,053	Ordinary	223,053

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,390	Ordinary	-1,390
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.35	38	Ordinary	38
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.35	38	Ordinary	38
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.35	66,261	Ordinary	66,261
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.35	928	Ordinary	928
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,368	Ordinary	10,368
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,302	Ordinary	-7,302
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.35	24,853	Ordinary	24,853
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.35	-24,853	Ordinary	-24,853
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.35	-24,914	Ordinary	-24,914
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.19	-1,909	Ordinary	-1,909
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	18,340	Ordinary	18,340
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	30,356	Ordinary	30,356
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	1,556	Ordinary	1,556
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	2,414,293	Ordinary	2,414,293
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	3,983,777	Ordinary	3,983,777
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	12,413	Ordinary	12,413
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-1,358	Ordinary	-1,358
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	315,164	Ordinary	315,164
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	1,053	Ordinary	1,053
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-2,979	Ordinary	-2,979
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	5,894	Ordinary	5,894
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	9,755	Ordinary	9,755
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-3,213	Ordinary	-3,213
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-9,755	Ordinary	-9,755
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-13,615	Ordinary	-13,615
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-14,727	Ordinary	-14,727
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-194,711	Ordinary	-194,711
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-3,552	Ordinary	-3,552
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-9,318	Ordinary	-9,318
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-98,898	Ordinary	-98,898
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-6,953	Ordinary	-6,953
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-5,664	Ordinary	-5,664
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-11,855	Ordinary	-11,855
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-2,495	Ordinary	-2,495
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-3,983,777	Ordinary	-3,983,777
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.19	-30,356	Ordinary	-30,356
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,800	Ordinary	345,800

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233	Ordinary	233
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,019	Ordinary	77,019
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,039	Ordinary	134,039
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,325	Ordinary	4,325
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,553	Ordinary	47,553
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,991	Ordinary	-37,991
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471	Ordinary	-471
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,880	Ordinary	8,880
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466	Ordinary	-466
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,365	Ordinary	1,365
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,436	Ordinary	162,436
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	233	Ordinary	233
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.19	14,727	Ordinary	14,727
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.19	8,898	Ordinary	8,898
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	8,225	Ordinary	8,225
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	13,615	Ordinary	13,615
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	3,621	Ordinary	3,621
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.19	-1,634	Ordinary	-1,634
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.19	-11,254	Ordinary	-11,254
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.19	11,855	Ordinary	11,855
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.19	7,162	Ordinary	7,162
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.19	3,552	Ordinary	3,552
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.19	2,146	Ordinary	2,146
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,547	Ordinary	3,547
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,463	Ordinary	138,463
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,766	Ordinary	8,766
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,422	Ordinary	11,422
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,995	Ordinary	-686,995
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	1,508	Ordinary	1,508

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	2,495	Ordinary	2,495
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	2,595	Ordinary	2,595
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.19	6,953	Ordinary	6,953
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.19	4,200	Ordinary	4,200
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	59,749	Ordinary	59,749
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	98,898	Ordinary	98,898
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	117,635	Ordinary	117,635
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	194,711	Ordinary	194,711
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	3,422	Ordinary	3,422
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	5,664	Ordinary	5,664
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	5,630	Ordinary	5,630
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.19	9,318	Ordinary	9,318
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.19	-16,730	Ordinary	-16,730
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.19	-12,413	Ordinary	-12,413
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.19	11,254	Ordinary	11,254
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.19	16,730	Ordinary	16,730
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.48	1,374	Ordinary	1,374
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.48	8,096	Ordinary	8,096
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.48	-3,896	Ordinary	-3,896
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.48	-2,857	Ordinary	-2,857
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,772	Ordinary	-215,772
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,998	Ordinary	-51,998
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,372	Ordinary	-62,372
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,113	Ordinary	17,113
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,100	Ordinary	25,100
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,800	Ordinary	-345,800
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,734	Ordinary	-13,734
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,477	Ordinary	60,477
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228	Ordinary	-228
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,315	Ordinary	47,315
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228	Ordinary	228
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345,800	Ordinary	-345,800
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.48	235	Ordinary	235
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,315	Ordinary	47,315
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.48	3,896	Ordinary	3,896
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,464	Ordinary	185,464
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,357	Ordinary	44,357
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,047	Ordinary	-15,047
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224	Ordinary	-224
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,170	Ordinary	56,170
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,477	Ordinary	-60,477
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,441	Ordinary	7,441
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,962	Ordinary	-73,962
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,962	Ordinary	73,962
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,226	Ordinary	-37,226
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,226	Ordinary	37,226
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,159	Ordinary	-11,159
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,935	Ordinary	10,935
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,288	Ordinary	-8,288
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,512	Ordinary	8,512
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,136	Ordinary	-365,136
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,136	Ordinary	365,136
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,993	Ordinary	-209,993
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,106	Ordinary	227,106
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,053	Ordinary	-223,053
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,053	Ordinary	223,053
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,407	Ordinary	-226,407
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,407	Ordinary	226,407
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,026	Ordinary	-566,026
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,324	Ordinary	-95,324
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,324	Ordinary	95,324
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,519	Ordinary	-10,519
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,519	Ordinary	10,519
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,301	Ordinary	-17,301
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,301	Ordinary	17,301
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,652	Ordinary	-225,652
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,652	Ordinary	225,652

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,006,339	Ordinary	-2,006,339
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,991,292	Ordinary	1,991,292
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.56	940	Ordinary	940
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,066	Ordinary	2,066
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,353	Ordinary	-1,900,353
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,353	Ordinary	1,900,353
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.57	305	Ordinary	305
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-859,711	Ordinary	-859,711
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641	Ordinary	-641
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219	Ordinary	-219
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641	Ordinary	641
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,845	Ordinary	4,845
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,845	Ordinary	-4,845
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219	Ordinary	219
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,425	Ordinary	-14,425
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,634	Ordinary	-12,634
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,441	Ordinary	-7,441
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-219	Ordinary	-219
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,352	Ordinary	44,352
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,464	Ordinary	185,464
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,170	Ordinary	56,170
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,113	Ordinary	17,113
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,824	Ordinary	90,824
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,571	Ordinary	199,571
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,485	Ordinary	12,485
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	345,800	Ordinary	345,800
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,152	Ordinary	23,152
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,646	Ordinary	32,646
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,962	Ordinary	-73,962
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,962	Ordinary	73,962
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,226	Ordinary	-37,226
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,226	Ordinary	37,226
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,716	Ordinary	-10,716
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,716	Ordinary	10,716
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,864	Ordinary	-52,864
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,864	Ordinary	52,864
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,136	Ordinary	-365,136
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,136	Ordinary	365,136
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,106	Ordinary	-227,106
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,106	Ordinary	227,106
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,853	Ordinary	-568,853
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,853	Ordinary	568,853
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-411,871	Ordinary	-411,871
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	411,871	Ordinary	411,871
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,026	Ordinary	-566,026
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,324	Ordinary	-95,324

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,324	Ordinary	95,324
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,689	Ordinary	-66,689
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,689	Ordinary	66,689
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,301	Ordinary	-17,301
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,301	Ordinary	17,301
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,765	Ordinary	-242,765
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,765	Ordinary	242,765
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,991,292	Ordinary	-1,991,292
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,991,292	Ordinary	1,991,292
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,353	Ordinary	-1,900,353
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,353	Ordinary	1,900,353
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	909	Ordinary	909
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215	Ordinary	215
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,499	Ordinary	56,499
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211	Ordinary	211
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,255	Ordinary	19,255
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,827	Ordinary	16,827
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426	Ordinary	-426
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,861	Ordinary	32,861
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211	Ordinary	211

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,152	Ordinary	23,152
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,075	Ordinary	13,075
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,899	Ordinary	20,899
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,824	Ordinary	21,824
29/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.49	736	Ordinary	736
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.49	1,867	Ordinary	1,867
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.59	-3,697	Ordinary	-3,697
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,414	Ordinary	1,414
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206	Ordinary	206
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,414	Ordinary	-1,414
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	508	Ordinary	508
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,187	Ordinary	40,187
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,447	Ordinary	27,447
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206	Ordinary	-206
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206	Ordinary	206
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,897	Ordinary	-7,897
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,084	Ordinary	-10,084
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,111	Ordinary	-3,111
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,047	Ordinary	-4,047
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,689	Ordinary	-7,689
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,969	Ordinary	-6,969
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,345	Ordinary	-19,345
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,815	Ordinary	-16,815
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,268	Ordinary	-19,268
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,111	Ordinary	-3,111
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714	Ordinary	714

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,084	Ordinary	-10,084
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,102	Ordinary	8,102
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,689	Ordinary	-7,689
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,969	Ordinary	-6,969
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,187	Ordinary	40,187
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,047	Ordinary	-4,047
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,206	Ordinary	9,206
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.44	-3,647	Ordinary	-3,647
31/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.40	700	Ordinary	700
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.41	-8,971	Ordinary	-8,971
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.44	3,647	Ordinary	3,647
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.44	-2,349	Ordinary	-2,349
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,831	Ordinary	-4,831
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,019	Ordinary	33,019
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,251	Ordinary	63,251
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,414	Ordinary	1,414
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,601	Ordinary	-15,601
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,962	Ordinary	-73,962
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,962	Ordinary	73,962
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,115	Ordinary	-34,115
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,115	Ordinary	34,115
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-714	Ordinary	-714
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714	Ordinary	714
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,827	Ordinary	-93,827
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,827	Ordinary	93,827
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,447	Ordinary	-357,447
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,447	Ordinary	357,447
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,626	Ordinary	-226,626
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,626	Ordinary	226,626
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,853	Ordinary	-568,853
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,853	Ordinary	568,853
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-428,054	Ordinary	-428,054
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,223	Ordinary	423,223
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,026	Ordinary	-566,026
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,187	Ordinary	-40,187
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,187	Ordinary	40,187
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,324	Ordinary	-95,324
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,324	Ordinary	95,324
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,642	Ordinary	-62,642
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,041	Ordinary	47,041
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,301	Ordinary	-17,301
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,301	Ordinary	17,301
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,765	Ordinary	-242,765
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286,765	Ordinary	286,765
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,991,292	Ordinary	-1,991,292
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,991,292	Ordinary	1,991,292
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,568	Ordinary	23,568
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,666	Ordinary	-23,666
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,353	Ordinary	-1,900,353
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,353	Ordinary	1,900,353
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.97	-30,798	Ordinary	-30,798
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.97	-3,410	Ordinary	-3,410
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,863	Ordinary	117,863
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,100	Ordinary	-25,100
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,414	Ordinary	1,414
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,019	Ordinary	33,019
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,433	Ordinary	-34,433
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	1,416	Ordinary	1,416
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	7,811	Ordinary	7,811
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.97	-7,811	Ordinary	-7,811
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.15	-36,505	Ordinary	-36,505
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,900	Ordinary	11,900
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,715	Ordinary	204,715
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,648	Ordinary	19,648
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,972,072	Ordinary	1,972,072
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,115	Ordinary	-34,115
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,128	Ordinary	-2,128
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,827	Ordinary	-93,827

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,447	Ordinary	-357,447
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,645	Ordinary	-259,645
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,223	Ordinary	-423,223
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,026	Ordinary	-566,026
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,041	Ordinary	-47,041
06/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.15	666	Ordinary	666
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	837	Ordinary	837
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,600	Ordinary	11,600
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,736	Ordinary	44,736
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,972,072	Ordinary	-1,972,072
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,115	Ordinary	34,115
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,128	Ordinary	2,128
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,827	Ordinary	93,827
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,447	Ordinary	357,447
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264,545	Ordinary	264,545
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,223	Ordinary	423,223
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,041	Ordinary	47,041
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,614	Ordinary	-10,614
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,286	Ordinary	1,286
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.36	3,478	Ordinary	3,478
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.24	2,728	Ordinary	2,728
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,895	Ordinary	1,895
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,013	Ordinary	-20,013
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,415	Ordinary	208,415
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,770	Ordinary	202,770
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	899,186	Ordinary	899,186
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,596	Ordinary	120,596
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,565	Ordinary	2,565
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,460	Ordinary	-4,460
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,975,559	Ordinary	1,975,559
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,115	Ordinary	-34,115
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,128	Ordinary	-2,128

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,827	Ordinary	-93,827
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,447	Ordinary	-357,447
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,545	Ordinary	-264,545
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,223	Ordinary	-423,223
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,026	Ordinary	-566,026
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,041	Ordinary	-47,041
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,735	Ordinary	-17,735
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,510	Ordinary	6,510
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,812	Ordinary	2,812
08/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.24	6,000	Ordinary	6,000

Annexure B

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

Alok Maheshwary

Alok Maheshwary

Authorised signatory

Dated the 12/01/2026

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

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

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

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

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

Annexure C

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

Alok Maheshwary

Alok Maheshwary	Authorised signatory	Dated the 12/01/2026
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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 (2) Only if the borrower defaults and pledge is enforced (3) 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)