

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

To Company Name/Scheme SEEK LIMITEDACN/ARSN 080 075 314**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 20/03/2026The previous notice was given to the company on 25/02/2025The previous notice was dated 21/02/2025**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	27,296,901	7.65%	23,389,937	6.55%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	145,891 Ordinary	145,891
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,943 Ordinary	12,943
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	9,053 Ordinary	9,053
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	9,820 Ordinary	9,820
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	83,698 Ordinary	83,698
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	5,286 Ordinary	5,286
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	140,092 Ordinary	140,092
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,986 Ordinary	31,986
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	1,035 Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,671 Ordinary	39,671
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	918,428 Ordinary	918,428
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	82,872 Ordinary	82,872
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	49,202 Ordinary	49,202
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	689,395 Ordinary	689,395

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	440,588	Ordinary	440,588
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	59	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II 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	60,849	Ordinary	60,849
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,472	Ordinary	2,472
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORIZED UNIT TRUST SCHEME	SSUTM AUTHORIZED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,087	Ordinary	18,087
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,521	Ordinary	8,521
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,846	Ordinary	6,846
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	1,640	Ordinary	1,640
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,287	Ordinary	2,287
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,326	Ordinary	2,326
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	1,169	Ordinary	1,169
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,751	Ordinary	45,751
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,943	Ordinary	12,943
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	2,261	Ordinary	2,261
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	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	86	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Exeter Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	25,325	Ordinary	25,325
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	2,075	Ordinary	2,075
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	2,665	Ordinary	2,665
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	11,194	Ordinary	11,194
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	73,072	Ordinary	73,072
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	53,787	Ordinary	53,787
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	2,443,124	Ordinary	2,443,124
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	119,279	Ordinary	119,279
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	516	Ordinary	516
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	64,076	Ordinary	64,076
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	523,035	Ordinary	523,035
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	6,293	Ordinary	6,293

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	85,182	Ordinary	85,182
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	3,288	Ordinary	3,288
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	15,132	Ordinary	15,132
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	31,184	Ordinary	31,184
STATE STREET GLOBAL ADVISORS, LTD.	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	766	Ordinary	766
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	1,215,386	Ordinary	1,215,386
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	12,973,427	Ordinary	12,973,427
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	106,179	Ordinary	106,179
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	1,222,311	Ordinary	1,222,311
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	1,587,384	Ordinary	1,587,384

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

24/03/2026

DIRECTIONS

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

For personal use only

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

24/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.94	1,105	Ordinary	1,105
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,763	Ordinary	-3,763
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.80	11,191	Ordinary	11,191
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,587	Ordinary	-3,587
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,759	Ordinary	-5,759
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,659	Ordinary	-5,659
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,220	Ordinary	-5,220
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,170	Ordinary	-3,170
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,674	Ordinary	-13,674
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,060	Ordinary	-18,060
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.35	-9,598	Ordinary	-9,598
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.35	1,383	Ordinary	1,383
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,060	Ordinary	-18,060
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.84	-3,359	Ordinary	-3,359
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.84	-2,568	Ordinary	-2,568
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.81	-115,530	Ordinary	-115,530
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.04	-842	Ordinary	-842
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,286	Ordinary	-2,286
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,286	Ordinary	2,286
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.04	-30,090	Ordinary	-30,090
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.04	-2,416	Ordinary	-2,416
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.04	-20,460	Ordinary	-20,460
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.99	-1,622	Ordinary	-1,622
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.04	-98,200	Ordinary	-98,200
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-1,144	Ordinary	-1,144
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-2,240	Ordinary	-2,240
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-26,819	Ordinary	-26,819
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-24,389	Ordinary	-24,389
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-11,630	Ordinary	-11,630
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-20,934	Ordinary	-20,934
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-1,637	Ordinary	-1,637
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-7,331	Ordinary	-7,331
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-5,615	Ordinary	-5,615
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-5,755	Ordinary	-5,755
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-25,071	Ordinary	-25,071
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-1,180	Ordinary	-1,180
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.98	-11,910	Ordinary	-11,910
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	10,865	Ordinary	10,865
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	14,361	Ordinary	14,361
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	23,439	Ordinary	23,439
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	1,412	Ordinary	1,412
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.98	-1,770	Ordinary	-1,770
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-22,966	Ordinary	-22,966
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-17,592	Ordinary	-17,592
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-16,469	Ordinary	-16,469

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-12,616	Ordinary	-12,616
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-108,816	Ordinary	-108,816
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-137,531	Ordinary	-137,531
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-3,200	Ordinary	-3,200
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-2,451	Ordinary	-2,451
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-1,322	Ordinary	-1,322
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-9,616	Ordinary	-9,616
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-7,365	Ordinary	-7,365
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-2,680	Ordinary	-2,680
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.98	-450	Ordinary	-450
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-4,352	Ordinary	-4,352
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-20,450	Ordinary	-20,450
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-4,711	Ordinary	-4,711
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.98	-450	Ordinary	-450
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-9,364	Ordinary	-9,364
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-7,172	Ordinary	-7,172
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-11,054	Ordinary	-11,054
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-5,177	Ordinary	-5,177
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-12,433	Ordinary	-12,433
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-12,114	Ordinary	-12,114
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-9,280	Ordinary	-9,280
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-1,899	Ordinary	-1,899
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-1,455	Ordinary	-1,455
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-86	Ordinary	-86
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	28,055	Ordinary	28,055
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	12,193	Ordinary	12,193
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-159,102	Ordinary	-159,102
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-4,081	Ordinary	-4,081
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-92,922	Ordinary	-92,922
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-188,970	Ordinary	-188,970
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-21,173	Ordinary	-21,173
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-1,606	Ordinary	-1,606
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-134,125	Ordinary	-134,125
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-117,352	Ordinary	-117,352
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-28,761	Ordinary	-28,761
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-13,694	Ordinary	-13,694
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-32,521	Ordinary	-32,521
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-1,662	Ordinary	-1,662
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-5,480	Ordinary	-5,480
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-4,198	Ordinary	-4,198
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903	Ordinary	-903
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,115	Ordinary	-13,115
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-62,066	Ordinary	-62,066
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-47,543	Ordinary	-47,543
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-4,995	Ordinary	-4,995
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-2,567	Ordinary	-2,567
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-5,792	Ordinary	-5,792
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,200	Ordinary	4,200
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,300	Ordinary	3,300
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-12,571	Ordinary	-12,571

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28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-16,412	Ordinary	-16,412
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-5,540	Ordinary	-5,540
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-3,575	Ordinary	-3,575
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-2,739	Ordinary	-2,739
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-846	Ordinary	-846
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-2,618	Ordinary	-2,618
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-1,727	Ordinary	-1,727
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-708	Ordinary	-708
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-1,423	Ordinary	-1,423
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-944	Ordinary	-944
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-7,575	Ordinary	-7,575
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-5,802	Ordinary	-5,802
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	14,598	Ordinary	14,598
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	5,102	Ordinary	5,102
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	1,606	Ordinary	1,606
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	4,081	Ordinary	4,081
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	6,599	Ordinary	6,599
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-3,428	Ordinary	-3,428
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	23.98	-640	Ordinary	-640
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	23.98	-192	Ordinary	-192
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-2,882	Ordinary	-2,882
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-3,698	Ordinary	-3,698
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-4,828	Ordinary	-4,828
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-86,901	Ordinary	-86,901
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-66,567	Ordinary	-66,567
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-2,423	Ordinary	-2,423
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-1,856	Ordinary	-1,856
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-8,927	Ordinary	-8,927
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-6,838	Ordinary	-6,838
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-1,738	Ordinary	-1,738
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.98	-2,098	Ordinary	-2,098
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-9,525	Ordinary	-9,525
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-14,361	Ordinary	-14,361
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-18,296	Ordinary	-18,296
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-4,002	Ordinary	-4,002
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-3,065	Ordinary	-3,065
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.98	-70,051	Ordinary	-70,051
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.98	-48,953	Ordinary	-48,953
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	23.98	-2,629	Ordinary	-2,629
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	23.98	-3,433	Ordinary	-3,433
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.98	-7,319	Ordinary	-7,319
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.98	-159	Ordinary	-159
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-21,048	Ordinary	-21,048
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-16,123	Ordinary	-16,123
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-10,865	Ordinary	-10,865
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-8,323	Ordinary	-8,323
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-16,847	Ordinary	-16,847
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-12,904	Ordinary	-12,904
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-3,039	Ordinary	-3,039
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-3,968	Ordinary	-3,968
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-23,362	Ordinary	-23,362
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-17,895	Ordinary	-17,895
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	4,016	Ordinary	4,016
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	9,525	Ordinary	9,525

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28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	8,927	Ordinary	8,927
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	4,002	Ordinary	4,002
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	18,555	Ordinary	18,555
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	9,616	Ordinary	9,616
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	2,567	Ordinary	2,567
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-2,118	Ordinary	-2,118
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-7,793	Ordinary	-7,793
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-13,708	Ordinary	-13,708
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-37,623	Ordinary	-37,623
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-39,320	Ordinary	-39,320
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	37,623	Ordinary	37,623
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	5,177	Ordinary	5,177
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	13,694	Ordinary	13,694
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	5,583	Ordinary	5,583
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	3,771	Ordinary	3,771
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	9,364	Ordinary	9,364
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	12,114	Ordinary	12,114
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	11,054	Ordinary	11,054
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	28,761	Ordinary	28,761
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	4,828	Ordinary	4,828
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	5,832	Ordinary	5,832
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	5,753	Ordinary	5,753
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	2,177	Ordinary	2,177
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	4,913	Ordinary	4,913
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	21,048	Ordinary	21,048
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	4,995	Ordinary	4,995
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	787	Ordinary	787
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,173	Ordinary	4,173
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-14,473	Ordinary	-14,473
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-12,193	Ordinary	-12,193
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-20,427	Ordinary	-20,427
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-493	Ordinary	-493
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-6,820	Ordinary	-6,820
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-5,225	Ordinary	-5,225
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-14,598	Ordinary	-14,598
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-23,439	Ordinary	-23,439
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-54,372	Ordinary	-54,372
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-70,786	Ordinary	-70,786
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-5,753	Ordinary	-5,753
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-4,406	Ordinary	-4,406
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-1,316	Ordinary	-1,316
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-2,177	Ordinary	-2,177
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-1,667	Ordinary	-1,667
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-30,212	Ordinary	-30,212
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-23,142	Ordinary	-23,142
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-10,386	Ordinary	-10,386
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-8,894	Ordinary	-8,894
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-6,812	Ordinary	-6,812
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-2,273	Ordinary	-2,273
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-1,741	Ordinary	-1,741
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-1,857	Ordinary	-1,857
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-4,277	Ordinary	-4,277
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.98	-5,583	Ordinary	-5,583
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.80	-1,920	Ordinary	-1,920

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28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.95	-60,135	Ordinary	-60,135
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-5,832	Ordinary	-5,832
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-4,468	Ordinary	-4,468
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.98	-5,958	Ordinary	-5,958
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-4,547	Ordinary	-4,547
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-10,860	Ordinary	-10,860
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-1,412	Ordinary	-1,412
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-1,081	Ordinary	-1,081
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	2,273	Ordinary	2,273
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	13,708	Ordinary	13,708
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	14,473	Ordinary	14,473
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	8,894	Ordinary	8,894
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	1,899	Ordinary	1,899
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-4,913	Ordinary	-4,913
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-3,764	Ordinary	-3,764
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-3,771	Ordinary	-3,771
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-2,888	Ordinary	-2,888
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-40,128	Ordinary	-40,128
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	23.98	-3,076	Ordinary	-3,076
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	23.98	-4,016	Ordinary	-4,016
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	23.98	-5,238	Ordinary	-5,238
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.98	-1,579	Ordinary	-1,579
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-18,555	Ordinary	-18,555
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.98	-14,213	Ordinary	-14,213
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.98	54,372	Ordinary	54,372
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.98	-10,258	Ordinary	-10,258
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-21,018	Ordinary	-21,018
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-28,055	Ordinary	-28,055
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-37,590	Ordinary	-37,590
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.95	-536	Ordinary	-536
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.95	-2,044	Ordinary	-2,044
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-11,100	Ordinary	-11,100
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-8,503	Ordinary	-8,503
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-84,788	Ordinary	-84,788
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-64,947	Ordinary	-64,947
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-5,102	Ordinary	-5,102
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-315,100	Ordinary	-315,100
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-236,265	Ordinary	-236,265
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-12,386	Ordinary	-12,386
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-9,488	Ordinary	-9,488
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	36,195	Ordinary	36,195
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	16,469	Ordinary	16,469
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	21,018	Ordinary	21,018
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	86,901	Ordinary	86,901
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	62,066	Ordinary	62,066
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	22,966	Ordinary	22,966
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	7,575	Ordinary	7,575
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	3,968	Ordinary	3,968
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	16,412	Ordinary	16,412
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	3,433	Ordinary	3,433
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	6,820	Ordinary	6,820
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	84,788	Ordinary	84,788
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	5,480	Ordinary	5,480

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	16,847	Ordinary	16,847
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	23,362	Ordinary	23,362
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	2,423	Ordinary	2,423
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	3,200	Ordinary	3,200
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	30,212	Ordinary	30,212
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	12,386	Ordinary	12,386
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	3,575	Ordinary	3,575
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	7,331	Ordinary	7,331
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	315,100	Ordinary	315,100
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	11,100	Ordinary	11,100
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	134,125	Ordinary	134,125
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	92,922	Ordinary	92,922
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	21,173	Ordinary	21,173
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	159,102	Ordinary	159,102
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.98	-3,035	Ordinary	-3,035
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.35	810	Ordinary	810
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.35	-333	Ordinary	-333
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,714	Ordinary	-104,714
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903	Ordinary	-903
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,935	Ordinary	21,935
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,421	Ordinary	8,421
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252	Ordinary	252
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,185	Ordinary	71,185
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,824	Ordinary	3,824
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,763	Ordinary	526,763
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,500	Ordinary	2,500
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186	Ordinary	-186
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	786	Ordinary	786
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,383	Ordinary	-1,383
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,588	Ordinary	5,588
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,859	Ordinary	11,859
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,365	Ordinary	6,365
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,919	Ordinary	8,919
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,282	Ordinary	233,282
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,305	Ordinary	9,305
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,638	Ordinary	13,638
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,235	Ordinary	79,235
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,622	Ordinary	23,622
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017,944	Ordinary	1,017,944
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,763	Ordinary	-526,763
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,593	Ordinary	19,593
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,620	Ordinary	66,620
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,612	Ordinary	48,612
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,405	Ordinary	763,405
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,168	Ordinary	13,168
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,487	Ordinary	12,487
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,116	Ordinary	18,116
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,540	Ordinary	-2,540
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.15	2,700	Ordinary	2,700
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,981	Ordinary	119,981
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,192	Ordinary	96,192
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,184	Ordinary	39,184
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,824	Ordinary	45,824
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,748	Ordinary	7,748
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,824	Ordinary	-3,824
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,244	Ordinary	-16,244
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,349	Ordinary	194,349
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,218	Ordinary	96,218
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,376	Ordinary	110,376
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,128	Ordinary	50,128
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,691	Ordinary	-90,691
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,421	Ordinary	-41,421
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252	Ordinary	-252
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,568	Ordinary	-72,568
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,614	Ordinary	-110,614
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,582	Ordinary	-4,582
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,533	Ordinary	-38,533
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,351	Ordinary	-11,351
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,244	Ordinary	-483,244
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,859	Ordinary	-11,859
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,919	Ordinary	-8,919
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,035	Ordinary	-11,035
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,111	Ordinary	-9,111
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,804	Ordinary	384,804
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,991	Ordinary	-31,991
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,989	Ordinary	58,989
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224,719	Ordinary	2,224,719
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,392	Ordinary	-371,392
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,517	Ordinary	-8,517
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,612	Ordinary	-48,612
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,112	Ordinary	-14,112
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.15	195	Ordinary	195
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.15	2,430	Ordinary	2,430
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.15	-16,498	Ordinary	-16,498
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.15	2,096	Ordinary	2,096
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.15	1,310	Ordinary	1,310
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,667	Ordinary	-122,667
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,723	Ordinary	-4,723
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,091	Ordinary	-7,091
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,702	Ordinary	-40,702
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,701	Ordinary	-534,701
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,632	Ordinary	38,632
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,410	Ordinary	59,410
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,835	Ordinary	754,835
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,482	Ordinary	-10,482

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,804	Ordinary	-384,804
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,629	Ordinary	-34,629
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,989	Ordinary	-58,989
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224,719	Ordinary	-2,224,719
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,013	Ordinary	-392,013
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,456	Ordinary	-6,456
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,599	Ordinary	-9,599
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,987	Ordinary	-3,987
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,080	Ordinary	-4,080
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.26	813	Ordinary	813
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,773	Ordinary	127,773
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,085	Ordinary	235,085
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,083	Ordinary	11,083
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,426	Ordinary	1,426
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,624	Ordinary	14,624
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,060	Ordinary	-16,060
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907	Ordinary	907
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,967	Ordinary	75,967
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	673,830	Ordinary	673,830
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,441	Ordinary	95,441
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,109	Ordinary	326,109
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,247	Ordinary	110,247
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,668	Ordinary	6,668
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,626	Ordinary	130,626
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,332	Ordinary	3,332
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336,000	Ordinary	1,336,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,632	Ordinary	-38,632
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,410	Ordinary	-59,410
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,714	Ordinary	-1,714
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	2,191	Ordinary	2,191
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,655	Ordinary	-2,655
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.16	132	Ordinary	132
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,155	Ordinary	12,155
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,540	Ordinary	-2,540
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,155	Ordinary	-12,155
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,144	Ordinary	143,144
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,591	Ordinary	-566,591
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,427	Ordinary	92,427

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,478	Ordinary	-29,478
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,300	Ordinary	-3,300
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,364	Ordinary	-19,364
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	666	Ordinary	666
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,092	Ordinary	-98,092
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,308	Ordinary	2,308
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,800	Ordinary	73,800
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,655	Ordinary	-2,655
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,103	Ordinary	-13,103
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,542	Ordinary	9,542
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,055	Ordinary	569,055
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145,488	Ordinary	-1,145,488
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,013	Ordinary	4,013
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.44	2,076	Ordinary	2,076
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,100	Ordinary	98,100
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,017	Ordinary	1,017
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,022	Ordinary	-1,022
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,702	Ordinary	39,702
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,903	Ordinary	-68,903
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,190	Ordinary	-112,190
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,459	Ordinary	4,459
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357,635	Ordinary	1,357,635
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,055	Ordinary	-569,055
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,800	Ordinary	-73,800
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,800	Ordinary	73,800
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.53	-28,894	Ordinary	-28,894
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,086	Ordinary	12,086
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,450	Ordinary	27,450
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,382	Ordinary	-31,382
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,236	Ordinary	3,236
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,060	Ordinary	16,060
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,450	Ordinary	-27,450
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,702	Ordinary	-39,702
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,382	Ordinary	-9,382
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,683	Ordinary	108,683
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,800	Ordinary	8,800
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,192	Ordinary	105,192
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,710	Ordinary	-5,710
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,421	Ordinary	-3,421
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736,391	Ordinary	-1,736,391
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,023	Ordinary	71,023
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,382	Ordinary	35,382
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,455	Ordinary	13,455
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,384	Ordinary	151,384
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,100	Ordinary	-98,100
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,100	Ordinary	-98,100
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.65	816	Ordinary	816
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-581	Ordinary	-581
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,810	Ordinary	-64,810
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	581	Ordinary	581
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,286	Ordinary	13,286
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,389	Ordinary	16,389
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,381	Ordinary	48,381
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,411	Ordinary	489,411
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,949	Ordinary	14,949
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,908	Ordinary	34,908
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,116	Ordinary	540,116
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,011	Ordinary	10,011
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,206	Ordinary	66,206
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,214	Ordinary	43,214
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,804	Ordinary	56,804
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,784	Ordinary	10,784
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,749	Ordinary	299,749
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.65	2,916	Ordinary	2,916
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.65	2,227	Ordinary	2,227
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.07	10,172	Ordinary	10,172
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,389	Ordinary	-16,389
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,063	Ordinary	-102,063
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,381	Ordinary	-48,381
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,411	Ordinary	-489,411
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,949	Ordinary	-14,949
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,908	Ordinary	-34,908
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,474	Ordinary	-540,474
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,011	Ordinary	-10,011
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,206	Ordinary	-66,206
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,214	Ordinary	-43,214
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,473	Ordinary	-57,473
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,076	Ordinary	-11,076
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,016	Ordinary	-34,016
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,465	Ordinary	-300,465
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,930	Ordinary	-12,930
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,597	Ordinary	-146,597
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,288	Ordinary	-240,288

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,100	Ordinary	98,100
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,142	Ordinary	-135,142
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,954	Ordinary	2,954
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.92	-13,538	Ordinary	-13,538
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.92	894	Ordinary	894
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,861	Ordinary	12,861
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,861	Ordinary	-12,861
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,785	Ordinary	-92,785
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,400	Ordinary	-159,400
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.92	2,358	Ordinary	2,358
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.14	816	Ordinary	816
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.14	816	Ordinary	816
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,539	Ordinary	293,539
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,399	Ordinary	21,399
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.15	-2,740	Ordinary	-2,740
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.92	-15,766	Ordinary	-15,766
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.93	2,992	Ordinary	2,992
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.93	272	Ordinary	272
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,981	Ordinary	-119,981
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,441	Ordinary	-95,441
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,420	Ordinary	-42,420
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,884	Ordinary	-61,884
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334,689	Ordinary	-334,689
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,748	Ordinary	-7,748
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,435	Ordinary	-206,435
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,218	Ordinary	-96,218
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,376	Ordinary	-110,376
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,128	Ordinary	-50,128
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,311	Ordinary	-40,311
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,842	Ordinary	8,842
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,232	Ordinary	-261,232
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,232	Ordinary	-261,232
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.06	5,501	Ordinary	5,501
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.06	-10,506	Ordinary	-10,506
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.06	-8,297	Ordinary	-8,297
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.06	-5,501	Ordinary	-5,501
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.06	816	Ordinary	816
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.06	-3,054	Ordinary	-3,054
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,283	Ordinary	8,283
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.04	-25,294	Ordinary	-25,294
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.06	8,297	Ordinary	8,297
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.06	730	Ordinary	730
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.06	892	Ordinary	892
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.06	1,165	Ordinary	1,165
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.06	13,248	Ordinary	13,248
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,283	Ordinary	-8,283
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,664	Ordinary	1,664
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,236	Ordinary	5,236

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,283	Ordinary	-8,283
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,283	Ordinary	8,283
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.24	655	Ordinary	655
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,375	Ordinary	-2,375
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,664	Ordinary	1,664
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,236	Ordinary	5,236
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,525	Ordinary	4,525
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,500	Ordinary	15,500
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,508	Ordinary	183,508
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,021	Ordinary	40,021
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954,675	Ordinary	1,954,675
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,142	Ordinary	103,142
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,823	Ordinary	1,823
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,524	Ordinary	4,524
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.33	113,311	Ordinary	113,311
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.11	-22,104	Ordinary	-22,104
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,399	Ordinary	-21,399
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,896	Ordinary	-365,896
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,308	Ordinary	-2,308
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,796	Ordinary	-31,796
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,508	Ordinary	-183,508
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,021	Ordinary	-40,021
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954,675	Ordinary	-1,954,675
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,142	Ordinary	-103,142
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,500	Ordinary	-15,500
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,500	Ordinary	-15,500
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,723	Ordinary	10,723
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,022	Ordinary	1,022
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,076	Ordinary	2,076
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,098	Ordinary	-3,098
28/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.30	-370	Ordinary	-370
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.30	47,839	Ordinary	47,839
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.30	-4,490	Ordinary	-4,490
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.40	-4,306	Ordinary	-4,306
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,517	Ordinary	-65,517
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,022	Ordinary	16,022
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-494,085	Ordinary	-494,085
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,500	Ordinary	15,500
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.40	-1,055	Ordinary	-1,055
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478,585	Ordinary	-478,585
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,439	Ordinary	41,439
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,173	Ordinary	9,173
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,274	Ordinary	40,274
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,076	Ordinary	-2,076
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,845	Ordinary	-139,845
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,057	Ordinary	-57,057
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,022	Ordinary	-1,022
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,439	Ordinary	-41,439
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,173	Ordinary	-9,173
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,274	Ordinary	-40,274
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,517	Ordinary	-65,517
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.76	810	Ordinary	810
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.76	1,836	Ordinary	1,836

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,517	Ordinary	-65,517
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.76	2,358	Ordinary	2,358
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.51	-46,576	Ordinary	-46,576
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.51	132	Ordinary	132
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,862	Ordinary	-70,862
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.51	114,132	Ordinary	114,132
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,240	Ordinary	27,240
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,184	Ordinary	22,184
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,499	Ordinary	80,499
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,715	Ordinary	72,715
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	2,680	Ordinary	2,680
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	1,608	Ordinary	1,608
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	990	Ordinary	990
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	330	Ordinary	330
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.42	-11,112	Ordinary	-11,112
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,850	Ordinary	15,850
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,722	Ordinary	243,722
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,413	Ordinary	40,413
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754,965	Ordinary	1,754,965
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,332	Ordinary	8,332
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,560	Ordinary	-4,560
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,436	Ordinary	4,436
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,292	Ordinary	-13,292
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,862	Ordinary	-70,862
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,862	Ordinary	-70,862
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,569	Ordinary	-11,569
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,908	Ordinary	12,908
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,508	Ordinary	3,508
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,416	Ordinary	-16,416
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,556	Ordinary	8,556
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.67	1,510	Ordinary	1,510
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.46	-396	Ordinary	-396
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.73	268	Ordinary	268
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.73	804	Ordinary	804
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,534	Ordinary	-11,534
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,428	Ordinary	8,428
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,926	Ordinary	-31,926

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,631	Ordinary	-256,631
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,921	Ordinary	-43,921
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738,549	Ordinary	-1,738,549
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,972	Ordinary	-5,972
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,651	Ordinary	-14,651
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.73	660	Ordinary	660
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.73	396	Ordinary	396
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.04	-1,225	Ordinary	-1,225
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.04	1,072	Ordinary	1,072
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.04	1,876	Ordinary	1,876
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,209	Ordinary	47,209
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,159	Ordinary	211,159
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,597	Ordinary	39,597
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369,264	Ordinary	1,369,264
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,001	Ordinary	19,001
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,452	Ordinary	33,452
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,762	Ordinary	-2,762

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,762	Ordinary	-2,762
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,917	Ordinary	64,917
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,612	Ordinary	16,612
10/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.04	11,784	Ordinary	11,784
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.75	1,072	Ordinary	1,072
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.75	330	Ordinary	330
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,209	Ordinary	-47,209
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,215	Ordinary	13,215
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,029	Ordinary	80,029
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	330	Ordinary	330
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,416	Ordinary	56,416
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,722	Ordinary	-25,722
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,374	Ordinary	-224,374
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,323	Ordinary	-42,323
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449,293	Ordinary	-1,449,293
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	133,403	Ordinary	133,403
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,416	Ordinary	-56,416
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,145	Ordinary	4,145
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,928	Ordinary	49,928
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,330	Ordinary	7,330
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,703	Ordinary	4,703
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,008	Ordinary	9,008
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,260	Ordinary	32,260
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,124	Ordinary	4,124
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,439	Ordinary	20,439
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,722	Ordinary	-25,722
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,722	Ordinary	-25,722
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.75	2,680	Ordinary	2,680
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,246	Ordinary	27,246
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,454	Ordinary	5,454
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,762	Ordinary	18,762
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,562	Ordinary	198,562
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,400	Ordinary	13,400
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,217	Ordinary	18,217
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,759	Ordinary	3,759
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,644	Ordinary	13,644
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,556	Ordinary	18,556
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,928	Ordinary	-49,928
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,330	Ordinary	-7,330
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,703	Ordinary	-4,703
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,260	Ordinary	-32,260
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.75	357	Ordinary	357
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.90	3,336	Ordinary	3,336
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,917	Ordinary	-64,917
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.35	528	Ordinary	528
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.35	132	Ordinary	132
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,868	Ordinary	-10,868
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,378	Ordinary	64,378
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,682	Ordinary	-5,682
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,928	Ordinary	10,928
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,180	Ordinary	489,180
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,593	Ordinary	-68,593
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,380	Ordinary	-9,380
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,762	Ordinary	-18,762
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,562	Ordinary	-24,562
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,228	Ordinary	-14,228
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,742	Ordinary	-27,742
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,812	Ordinary	-106,812
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,762	Ordinary	-18,762
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.35	660	Ordinary	660
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,778	Ordinary	49,778
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,724	Ordinary	-21,724
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,724	Ordinary	21,724
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,823	Ordinary	-1,823
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,823	Ordinary	1,823
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,016	Ordinary	-17,016
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,016	Ordinary	17,016
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,664	Ordinary	-1,664
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,664	Ordinary	1,664
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,013	Ordinary	-14,013
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,013	Ordinary	14,013
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,519	Ordinary	-13,519
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,519	Ordinary	13,519
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,092	Ordinary	-15,092
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,092	Ordinary	15,092
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,416	Ordinary	56,416
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,272	Ordinary	2,272
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,688	Ordinary	77,688
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,501	Ordinary	-16,501
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,735	Ordinary	-111,735
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,842	Ordinary	388,842
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,416	Ordinary	-56,416
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,842	Ordinary	8,842
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,461	Ordinary	-17,461
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,630	Ordinary	-18,630
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.95	268	Ordinary	268
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.95	330	Ordinary	330
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.95	330	Ordinary	330
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,027	Ordinary	55,027
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,738	Ordinary	9,738
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,495	Ordinary	412,495
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,017	Ordinary	14,017
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.95	-1,546	Ordinary	-1,546
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,522	Ordinary	54,522
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,931	Ordinary	-65,931
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,053	Ordinary	-11,053
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,444	Ordinary	-519,444
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,119	Ordinary	-2,119
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.97	1,257	Ordinary	1,257
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,681	Ordinary	5,681
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
24/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.03	1,190	Ordinary	1,190
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,623	Ordinary	-68,623
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,002	Ordinary	-12,002
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,207	Ordinary	-500,207
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,160	Ordinary	381,160
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,918	Ordinary	-386,918
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.03	1,458	Ordinary	1,458
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.17	329	Ordinary	329
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,050	Ordinary	11,050
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,611	Ordinary	9,611
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,569	Ordinary	10,569
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,572	Ordinary	47,572
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,930	Ordinary	25,930
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,996	Ordinary	305,996
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,697	Ordinary	22,697
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,667	Ordinary	44,667
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,558	Ordinary	28,558
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,122	Ordinary	54,122
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,810	Ordinary	19,810
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,038	Ordinary	196,038
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,080	Ordinary	23,080
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,365	Ordinary	80,365
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,160	Ordinary	-381,160
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,320	Ordinary	-2,320
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,680	Ordinary	5,680
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.16	-1,114	Ordinary	-1,114
29/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.32	-14,852	Ordinary	-14,852
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.32	5,896	Ordinary	5,896
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,309	Ordinary	14,309
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,280	Ordinary	28,280

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,028	Ordinary	18,028
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,324	Ordinary	33,324
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,747	Ordinary	123,747
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,670	Ordinary	6,670
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,349	Ordinary	16,349
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,115	Ordinary	194,115
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.31	-1,008	Ordinary	-1,008
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.31	-1,240	Ordinary	-1,240
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,006	Ordinary	-37,006
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,649	Ordinary	-10,649
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,947	Ordinary	-72,947
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,586	Ordinary	-46,586
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,330	Ordinary	-88,330
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,785	Ordinary	-319,785
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,718	Ordinary	-12,718
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,239	Ordinary	-17,239
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,280	Ordinary	-42,280
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,111	Ordinary	-500,111
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,338	Ordinary	-5,338
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,208	Ordinary	-6,208
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,461	Ordinary	-22,461
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.31	-2,081	Ordinary	-2,081
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,631	Ordinary	18,631
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,842	Ordinary	8,842
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,882	Ordinary	133,882
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,455	Ordinary	20,455
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,249	Ordinary	949,249
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.68	44,965	Ordinary	44,965
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.31	3,132	Ordinary	3,132
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,842	Ordinary	8,842
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,355	Ordinary	11,355
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,433	Ordinary	13,433

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,024	Ordinary	48,024
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,274	Ordinary	4,274
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,407	Ordinary	27,407
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,285	Ordinary	-17,285
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,285	Ordinary	17,285
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,823	Ordinary	-1,823
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,823	Ordinary	1,823
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,016	Ordinary	-17,016
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,016	Ordinary	17,016
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,664	Ordinary	-1,664
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,664	Ordinary	1,664
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,013	Ordinary	-14,013
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,013	Ordinary	14,013
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,519	Ordinary	-13,519
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,519	Ordinary	13,519
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,800	Ordinary	-15,800
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,800	Ordinary	15,800
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.31	-3,157	Ordinary	-3,157
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.31	2,430	Ordinary	2,430
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,905	Ordinary	-15,905
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,436	Ordinary	15,436
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.93	-2,680	Ordinary	-2,680
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,468	Ordinary	52,468
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,243	Ordinary	-10,243
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,955	Ordinary	-4,955
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,579	Ordinary	-17,579
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.93	1,458	Ordinary	1,458
05/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.50	1,084	Ordinary	1,084
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,908	Ordinary	-114,908
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,168	Ordinary	18,168
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,193	Ordinary	7,193
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,214	Ordinary	8,214
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,508	Ordinary	29,508
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,857	Ordinary	-138,857
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,894	Ordinary	-20,894
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,148	Ordinary	-948,148
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.98	2,592	Ordinary	2,592
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.67	-2,341	Ordinary	-2,341
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.67	-1,459	Ordinary	-1,459
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.67	-2,095	Ordinary	-2,095
07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.64	2,899	Ordinary	2,899
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,277	Ordinary	-2,277
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,688	Ordinary	-77,688
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,539	Ordinary	-293,539
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,709	Ordinary	13,709
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,331	Ordinary	16,331
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,022	Ordinary	40,022
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,662	Ordinary	472,662
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,081	Ordinary	35,081
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,111	Ordinary	10,111
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,910	Ordinary	68,910
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,262	Ordinary	43,262
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,690	Ordinary	84,690
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,754	Ordinary	301,754
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,596	Ordinary	4,596
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.64	798	Ordinary	798
07/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.64	158	Ordinary	158
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.22	-10,000	Ordinary	-10,000
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.56	1,609	Ordinary	1,609
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,695	Ordinary	-14,695
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,033	Ordinary	-72,033
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,410	Ordinary	-3,410
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,427	Ordinary	-30,427
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,365	Ordinary	-8,365
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,101	Ordinary	-35,101
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,780	Ordinary	-5,780
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,086	Ordinary	-123,086
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,331	Ordinary	-16,331
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,022	Ordinary	-40,022
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,662	Ordinary	-472,662
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,081	Ordinary	-35,081
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,111	Ordinary	-10,111
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,910	Ordinary	-68,910
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,262	Ordinary	-43,262
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,690	Ordinary	-84,690
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,755	Ordinary	-6,755
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,754	Ordinary	-301,754
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,946	Ordinary	128,946
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,104	Ordinary	15,104
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957,060	Ordinary	957,060
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,004	Ordinary	-50,004

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,339	Ordinary	-7,339
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,755	Ordinary	-7,755
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,946	Ordinary	-128,946
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,104	Ordinary	-15,104
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957,060	Ordinary	-957,060
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,237	Ordinary	-2,237
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,237	Ordinary	-2,237
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.57	-31,766	Ordinary	-31,766
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.04	-330	Ordinary	-330
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,709	Ordinary	-13,709
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.04	-31,831	Ordinary	-31,831
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.30	12,614	Ordinary	12,614
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.30	331	Ordinary	331
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,000	Ordinary	102,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361,666	Ordinary	1,361,666
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.30	-2,759	Ordinary	-2,759
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.30	4,256	Ordinary	4,256
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.18	331	Ordinary	331
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,000	Ordinary	-102,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361,666	Ordinary	-1,361,666
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.58	331	Ordinary	331
16/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.58	2,317	Ordinary	2,317
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,545	Ordinary	35,545
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,635	Ordinary	559,635
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,869	Ordinary	-9,869
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.22	3,497	Ordinary	3,497
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,875	Ordinary	84,875
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,552	Ordinary	-15,552
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,635	Ordinary	-559,635
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,552	Ordinary	-15,552
19/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.22	719	Ordinary	719
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,552	Ordinary	-15,552
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,971	Ordinary	8,971
20/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.15	17,887	Ordinary	17,887
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,564	Ordinary	-5,564
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.15	1,729	Ordinary	1,729
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.69	3,940	Ordinary	3,940
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,464	Ordinary	-1,464
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,287	Ordinary	-20,287
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,585	Ordinary	-9,585
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,363	Ordinary	-11,363
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,695	Ordinary	-39,695
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,464	Ordinary	1,464
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,711	Ordinary	5,711
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.56	-331	Ordinary	-331
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,977	Ordinary	-7,977
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,100	Ordinary	7,100
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,123	Ordinary	3,123
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.56	134	Ordinary	134
23/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.70	17,793	Ordinary	17,793
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,291	Ordinary	30,291
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,478	Ordinary	-3,478
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,510	Ordinary	3,510
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,464	Ordinary	-1,464
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,122	Ordinary	3,122
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,464	Ordinary	-1,464
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,629	Ordinary	39,629
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,543	Ordinary	-1,543
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,464	Ordinary	-1,464
27/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.80	-331	Ordinary	-331
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,893	Ordinary	9,893
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,875	Ordinary	-84,875

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,983	Ordinary	9,983
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,337	Ordinary	40,337
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,300	Ordinary	4,300
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary	6,553
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,216	Ordinary	22,216
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,794	Ordinary	3,794
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,609	Ordinary	75,609
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.13	5,918	Ordinary	5,918
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,983	Ordinary	-9,983
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796	Ordinary	-3,796
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,337	Ordinary	-40,337
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,553	Ordinary	-6,553
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,216	Ordinary	-22,216
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,609	Ordinary	-75,609
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,226	Ordinary	370,226
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.13	14,778	Ordinary	14,778
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.13	3,926	Ordinary	3,926
28/05/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.13	942	Ordinary	942
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.13	-2,226	Ordinary	-2,226
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,307	Ordinary	10,307
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,226	Ordinary	-370,226
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.31	-3,325	Ordinary	-3,325
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.31	17,792	Ordinary	17,792
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.31	-2,690	Ordinary	-2,690
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.31	-331	Ordinary	-331
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.31	3,551	Ordinary	3,551
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.31	3,163	Ordinary	3,163
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.31	11,315	Ordinary	11,315
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,649	Ordinary	9,649
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,000	Ordinary	57,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.26	-1,978	Ordinary	-1,978
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,000	Ordinary	-57,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,664	Ordinary	-1,664
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,664	Ordinary	1,664
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,013	Ordinary	-14,013
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,013	Ordinary	14,013
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,100	Ordinary	-7,100
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,100	Ordinary	7,100
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,519	Ordinary	-13,519
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,519	Ordinary	13,519
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,800	Ordinary	-15,800
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,800	Ordinary	15,800
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,595	Ordinary	-12,595

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,787	Ordinary	12,787
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,558	Ordinary	6,558
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.92	-1,435	Ordinary	-1,435
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.17	3,345	Ordinary	3,345
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,629	Ordinary	9,629
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,664	Ordinary	-1,664
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,664	Ordinary	1,664
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,013	Ordinary	-14,013
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,013	Ordinary	14,013
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,100	Ordinary	-7,100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,100	Ordinary	7,100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,519	Ordinary	-13,519
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,519	Ordinary	13,519
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,800	Ordinary	-15,800
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,800	Ordinary	15,800
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,318	Ordinary	-8,318
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,562	Ordinary	9,562
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.01	-993	Ordinary	-993
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,013	Ordinary	23,013
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,238	Ordinary	8,238
10/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.01	947	Ordinary	947
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,803	Ordinary	-1,803
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,803	Ordinary	1,803
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,013	Ordinary	23,013
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,238	Ordinary	8,238
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,251	Ordinary	31,251
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,239	Ordinary	-6,239
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,380	Ordinary	6,380
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.86	-12,432	Ordinary	-12,432
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,318	Ordinary	85,318
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,458	Ordinary	14,458
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,372	Ordinary	29,372
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,789	Ordinary	3,789
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,157	Ordinary	320,157
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,321	Ordinary	7,321
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,488	Ordinary	46,488
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,857	Ordinary	36,857
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,314	Ordinary	7,314
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,653	Ordinary	23,653
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,657	Ordinary	57,657
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,764	Ordinary	57,764
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,508	Ordinary	11,508
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,026	Ordinary	58,026
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,367	Ordinary	12,367
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,071	Ordinary	215,071
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,457	Ordinary	5,457
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,664	Ordinary	-1,664
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,664	Ordinary	1,664
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,013	Ordinary	-14,013
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,013	Ordinary	14,013
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,113	Ordinary	-30,113
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,113	Ordinary	30,113
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,757	Ordinary	-21,757
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,757	Ordinary	21,757
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,800	Ordinary	-15,800
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,800	Ordinary	15,800
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.65	13,587	Ordinary	13,587
13/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.75	1,068	Ordinary	1,068
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,137	Ordinary	-13,137
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.98	-662	Ordinary	-662
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.98	-662	Ordinary	-662
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,820	Ordinary	-2,820
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,318	Ordinary	-85,318
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,458	Ordinary	-14,458
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,372	Ordinary	-29,372

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,157	Ordinary	-320,157
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,321	Ordinary	-7,321
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,488	Ordinary	-46,488
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,857	Ordinary	-36,857
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,314	Ordinary	-7,314
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,712	Ordinary	-16,712
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,653	Ordinary	-23,653
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,657	Ordinary	-57,657
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,764	Ordinary	-57,764
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,508	Ordinary	-11,508
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,026	Ordinary	-58,026
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,367	Ordinary	-12,367
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,071	Ordinary	-215,071
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,457	Ordinary	-5,457
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,542	Ordinary	4,542
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,934	Ordinary	2,934
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,820	Ordinary	-2,820
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,958	Ordinary	1,958
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,934	Ordinary	2,934
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,680	Ordinary	3,680
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,243	Ordinary	3,243
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,936	Ordinary	-4,936
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,693	Ordinary	1,693
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,600	Ordinary	6,600
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,001	Ordinary	18,001
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,000	Ordinary	711,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,774	Ordinary	5,774
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,699	Ordinary	69,699
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,356	Ordinary	11,356
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,977	Ordinary	8,977

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,973	Ordinary	8,973
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,426	Ordinary	12,426
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,096	Ordinary	6,096
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,466	Ordinary	10,466
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,240	Ordinary	41,240
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,303	Ordinary	-5,303
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.83	-6,209	Ordinary	-6,209
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,197	Ordinary	1,197
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.83	6,209	Ordinary	6,209
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.83	-8,660	Ordinary	-8,660
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.91	-4,573	Ordinary	-4,573
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,664	Ordinary	-1,664
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,374	Ordinary	11,374
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,739	Ordinary	-3,739
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,664	Ordinary	-1,664
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,739	Ordinary	-3,739
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,197	Ordinary	1,197
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.91	540	Ordinary	540
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.77	-331	Ordinary	-331
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,000	Ordinary	-711,000

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,721	Ordinary	22,721
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193	Ordinary	3,193
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,516	Ordinary	8,516
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.99	-103,251	Ordinary	-103,251
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.99	-5,301	Ordinary	-5,301
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.99	-16,033	Ordinary	-16,033
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.99	121	Ordinary	121
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,174	Ordinary	-20,174
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,741	Ordinary	-8,741
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,953	Ordinary	-91,953
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,855	Ordinary	-11,855
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,525	Ordinary	-10,525
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,097	Ordinary	-17,097
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,676	Ordinary	-12,676
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,371	Ordinary	-50,371
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,839	Ordinary	-5,839
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,839	Ordinary	5,839
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,113	Ordinary	-27,113
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,113	Ordinary	27,113
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,934	Ordinary	-2,934
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,934	Ordinary	2,934
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,113	Ordinary	-30,113
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,113	Ordinary	30,113
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,198	Ordinary	-15,198
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,198	Ordinary	15,198
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.99	-863	Ordinary	-863
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.99	1,673	Ordinary	1,673
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.99	-1,685	Ordinary	-1,685
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.99	1,269	Ordinary	1,269
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,066	Ordinary	7,066
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,951	Ordinary	745,951
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,359	Ordinary	10,359
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,638	Ordinary	66,638
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,303	Ordinary	25,303
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,264	Ordinary	10,264
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.96	329	Ordinary	329
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,519	Ordinary	-28,519
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,998	Ordinary	-6,998
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745,951	Ordinary	-745,951
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,297	Ordinary	225,297
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,263	Ordinary	4,263
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,638	Ordinary	-66,638
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,303	Ordinary	-25,303
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,264	Ordinary	-10,264
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.96	-972	Ordinary	-972
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,744	Ordinary	-21,744
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,533	Ordinary	-13,533
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,553	Ordinary	-203,553
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,036	Ordinary	14,036
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,839	Ordinary	-5,839
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,839	Ordinary	5,839
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,113	Ordinary	-27,113
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,113	Ordinary	27,113
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,934	Ordinary	-2,934
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,934	Ordinary	2,934
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,113	Ordinary	-30,113
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,113	Ordinary	30,113
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,198	Ordinary	-15,198
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,198	Ordinary	15,198
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.35	-13,603	Ordinary	-13,603
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,404	Ordinary	-13,404
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963	Ordinary	-3,963
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,457	Ordinary	5,457
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.35	955	Ordinary	955
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.05	-2,616	Ordinary	-2,616
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.05	-27,480	Ordinary	-27,480
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,658	Ordinary	235,658
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375,516	Ordinary	375,516
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,340	Ordinary	-7,340
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,826	Ordinary	186,826
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,832	Ordinary	16,832
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,433	Ordinary	12,433
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,515	Ordinary	24,515
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,493	Ordinary	67,493
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,162	Ordinary	81,162
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,203	Ordinary	16,203
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,597	Ordinary	31,597
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,046	Ordinary	111,046
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,876	Ordinary	16,876
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,405	Ordinary	130,405
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,073	Ordinary	28,073
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.00	-326	Ordinary	-326
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,223	Ordinary	6,223
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,832	Ordinary	-16,832
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,433	Ordinary	-12,433
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,515	Ordinary	-24,515
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,493	Ordinary	-67,493
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,162	Ordinary	-81,162
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,203	Ordinary	-16,203
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,597	Ordinary	-31,597
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,046	Ordinary	-111,046
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,876	Ordinary	-16,876
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,405	Ordinary	-130,405
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,073	Ordinary	-28,073
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,457	Ordinary	-5,457
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.00	-926	Ordinary	-926
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.00	796	Ordinary	796
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,434	Ordinary	35,434
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.41	-9,053	Ordinary	-9,053
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,624	Ordinary	-14,624
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-907	Ordinary	-907
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,967	Ordinary	-75,967
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,838	Ordinary	-158,838
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,052	Ordinary	-69,052
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,626	Ordinary	-130,626
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,085	Ordinary	-235,085
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,535	Ordinary	-9,535
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,243	Ordinary	-3,243
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426	Ordinary	-1,426
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,046	Ordinary	-96,046
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,496	Ordinary	-3,496
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,939	Ordinary	4,939
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,434	Ordinary	35,434
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057

03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,779	Ordinary	9,779
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.30	-325	Ordinary	-325
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,839	Ordinary	-5,839
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,839	Ordinary	5,839
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,113	Ordinary	-27,113
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,113	Ordinary	27,113
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,934	Ordinary	-2,934
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,934	Ordinary	2,934

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,113	Ordinary	-30,113
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,113	Ordinary	30,113
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,198	Ordinary	-15,198
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,198	Ordinary	15,198
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,210	Ordinary	4,210
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,868	Ordinary	-70,868
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,868	Ordinary	70,868
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,836	Ordinary	-12,836
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,836	Ordinary	12,836
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,019	Ordinary	-2,019
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,565	Ordinary	21,565
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,476	Ordinary	7,476
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,371	Ordinary	12,371
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,504	Ordinary	199,504
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,733	Ordinary	-7,733
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,565	Ordinary	-21,565
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,476	Ordinary	-7,476
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,371	Ordinary	-12,371
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,504	Ordinary	-199,504
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,665	Ordinary	107,665
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,855	Ordinary	241,855
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,300	Ordinary	6,300
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,665	Ordinary	-107,665
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,855	Ordinary	-241,855
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.24	-3,953	Ordinary	-3,953
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,845	Ordinary	67,845

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,522	Ordinary	23,522
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,923	Ordinary	38,923
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,529	Ordinary	9,529
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,161	Ordinary	9,161
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,494	Ordinary	627,494
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,453	Ordinary	19,453
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,118	Ordinary	-1,118
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,300	Ordinary	6,300
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,934	Ordinary	-2,934
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.08	432	Ordinary	432
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,248	Ordinary	2,248
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.99	-325	Ordinary	-325
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,353	Ordinary	10,353
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,845	Ordinary	-67,845
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,522	Ordinary	-23,522
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,923	Ordinary	-38,923
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,529	Ordinary	-9,529
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,161	Ordinary	-9,161
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,494	Ordinary	-627,494
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,453	Ordinary	-19,453
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,721	Ordinary	-4,721
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,721	Ordinary	4,721
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,632	Ordinary	-9,632
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,632	Ordinary	9,632
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,113	Ordinary	-27,113
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,113	Ordinary	27,113
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,113	Ordinary	-30,113
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,113	Ordinary	30,113
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,198	Ordinary	-15,198
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,198	Ordinary	15,198
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,210	Ordinary	4,210
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,868	Ordinary	-70,868
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,868	Ordinary	70,868
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,906	Ordinary	-5,906
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.96	325	Ordinary	325
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.96	-325	Ordinary	-325
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,542	Ordinary	10,542
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-848	Ordinary	-848
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179	Ordinary	-179
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-848	Ordinary	-848
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,027	Ordinary	-1,027
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.16	1,269	Ordinary	1,269
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,692	Ordinary	24,692
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,599	Ordinary	255,599
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,142	Ordinary	11,142
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,712	Ordinary	17,712
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,431	Ordinary	20,431
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,426	Ordinary	69,426
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,542	Ordinary	39,542
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,571	Ordinary	9,571
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,793	Ordinary	10,793
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,909	Ordinary	89,909
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,978	Ordinary	8,978
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,950	Ordinary	18,950
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,076	Ordinary	15,076
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,853	Ordinary	53,853
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,083	Ordinary	11,083
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.24	4,943	Ordinary	4,943
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.24	-4,943	Ordinary	-4,943
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.24	-948	Ordinary	-948
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,692	Ordinary	-24,692
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,142	Ordinary	-11,142
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,712	Ordinary	-17,712
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,431	Ordinary	-20,431
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,426	Ordinary	-69,426
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,542	Ordinary	-39,542
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,571	Ordinary	-9,571
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,793	Ordinary	-10,793
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,306	Ordinary	-133,306
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,979	Ordinary	-9,979
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,950	Ordinary	-18,950
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,076	Ordinary	-15,076
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,743	Ordinary	-5,743
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,853	Ordinary	-53,853
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.00	-41,920	Ordinary	-41,920
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.00	-165,561	Ordinary	-165,561
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.00	165,561	Ordinary	165,561
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.16	3,132	Ordinary	3,132
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,293	Ordinary	-122,293
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,508	Ordinary	41,508
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,360	Ordinary	20,360
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,866	Ordinary	118,866
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,370	Ordinary	15,370
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,092	Ordinary	19,092
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,084	Ordinary	16,084
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,819	Ordinary	-89,819
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,004	Ordinary	14,004
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,101	Ordinary	32,101
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,909	Ordinary	5,909
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,025	Ordinary	22,025

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,392	Ordinary	10,392
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,072	Ordinary	87,072
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.16	2,931	Ordinary	2,931
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.30	-82,780	Ordinary	-82,780
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,100	Ordinary	-13,100
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,300	Ordinary	-6,300
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,132	Ordinary	-1,132
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,350	Ordinary	-14,350
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,244	Ordinary	7,244
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,486	Ordinary	-7,486
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,542	Ordinary	-4,542
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,542	Ordinary	4,542
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,632	Ordinary	-9,632
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,113	Ordinary	-27,113
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,013	Ordinary	14,013
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,113	Ordinary	-30,113
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,981	Ordinary	28,981
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,350	Ordinary	-14,350
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
18/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.32	240	Ordinary	240
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.32	540	Ordinary	540

18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.32	3,941	Ordinary	3,941
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,882	Ordinary	-34,882
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,210	Ordinary	4,210
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,868	Ordinary	-70,868
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,868	Ordinary	70,868
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,881	Ordinary	-11,881
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,981	Ordinary	11,981
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.32	540	Ordinary	540
21/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.30	-82,781	Ordinary	-82,781
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.30	325	Ordinary	325
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.30	-325	Ordinary	-325
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,981	Ordinary	-28,981
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,666	Ordinary	-11,666
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,248	Ordinary	-21,248
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,482	Ordinary	541,482
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,123	Ordinary	14,123
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,323	Ordinary	-14,323
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,031	Ordinary	67,031
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,408	Ordinary	12,408

21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,666	Ordinary	-11,666
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,981	Ordinary	-28,981
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,881	Ordinary	-34,881
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	734	Ordinary	734
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.19	-348	Ordinary	-348
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.19	-4,115	Ordinary	-4,115
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,974	Ordinary	-20,974
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,518	Ordinary	169,518
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,147	Ordinary	7,147
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,230	Ordinary	24,230
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,969	Ordinary	328,969
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,531	Ordinary	42,531
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,625	Ordinary	16,625
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,031	Ordinary	-67,031
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,088	Ordinary	79,088
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,489	Ordinary	520,489
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,408	Ordinary	9,408
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,796	Ordinary	-5,796
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.32	-325	Ordinary	-325
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,859	Ordinary	10,859
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,286	Ordinary	-6,286
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,388	Ordinary	-13,388
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,649	Ordinary	-132,649
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,270	Ordinary	-24,270
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,969	Ordinary	-328,969
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,670	Ordinary	-42,670
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,399	Ordinary	-38,399
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,328	Ordinary	-21,328
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,619	Ordinary	-80,619
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,900	Ordinary	-523,900
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,492	Ordinary	-25,492
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,396	Ordinary	-32,396
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,716	Ordinary	-4,716
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,697	Ordinary	-21,697
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,681	Ordinary	-10,681
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,896	Ordinary	-90,896
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.32	125,241	Ordinary	125,241
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.19	-9,044	Ordinary	-9,044
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,834	Ordinary	-626,834
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,111	Ordinary	446,111
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,794	Ordinary	64,794
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.04	798	Ordinary	798
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,162	Ordinary	-84,162
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,462	Ordinary	72,462
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,729	Ordinary	-64,729
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,034	Ordinary	251,034
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,929	Ordinary	148,929
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	-249	Ordinary	-249
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,038	Ordinary	-111,038
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,895	Ordinary	-20,895
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,797	Ordinary	-169,797
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,449	Ordinary	-17,449
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,034	Ordinary	-251,034
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,929	Ordinary	-148,929
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,542	Ordinary	-4,542
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,542	Ordinary	4,542
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,790	Ordinary	-3,790
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,790	Ordinary	3,790
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,347	Ordinary	-2,347
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,347	Ordinary	2,347
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.14	30,728	Ordinary	30,728
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.14	-14,047	Ordinary	-14,047
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.14	14,047	Ordinary	14,047
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,282	Ordinary	-75,282
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,282	Ordinary	75,282
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,309	Ordinary	-19,309
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,309	Ordinary	19,309
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.04	-6,787	Ordinary	-6,787
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,286	Ordinary	34,286
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.24	1,728	Ordinary	1,728
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,382	Ordinary	-424,382
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,500	Ordinary	-6,500
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.03	4,759	Ordinary	4,759
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.17	1,160	Ordinary	1,160
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,795	Ordinary	500,795
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.41	-348	Ordinary	-348
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,298	Ordinary	6,298
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,212	Ordinary	10,212
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,298	Ordinary	6,298
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,703	Ordinary	46,703
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,546	Ordinary	5,546
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,305	Ordinary	22,305
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,412	Ordinary	89,412
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,666	Ordinary	8,666
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,428	Ordinary	586,428
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,413	Ordinary	18,413
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.58	-146	Ordinary	-146
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,492	Ordinary	11,492
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,144	Ordinary	-268,144
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,305	Ordinary	-22,305
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,412	Ordinary	-89,412
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,986	Ordinary	-8,986
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,666	Ordinary	-8,666
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,428	Ordinary	-586,428
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,413	Ordinary	-18,413
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,998	Ordinary	101,998
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.62	1,188	Ordinary	1,188
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,927	Ordinary	16,927
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.61	-1,604	Ordinary	-1,604
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,007	Ordinary	-166,007
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,993	Ordinary	-133,993

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	Collateral received	n/a	5	Ordinary	5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,647	Ordinary	383,647
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
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	Collateral received	n/a	47	Ordinary	47
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,542	Ordinary	-4,542
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,542	Ordinary	4,542
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,727	Ordinary	-2,727
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,727	Ordinary	2,727
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,497	Ordinary	-6,497
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,497	Ordinary	6,497
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,347	Ordinary	-2,347
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,347	Ordinary	2,347
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,282	Ordinary	-75,282
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,282	Ordinary	75,282
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,927	Ordinary	-16,927
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,067	Ordinary	17,067
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,309	Ordinary	-19,309
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,309	Ordinary	19,309
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.50	1,064	Ordinary	1,064
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-17	Ordinary	-17
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,566	Ordinary	-289,566
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,306	Ordinary	-103,306
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,647	Ordinary	-383,647
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,226	Ordinary	322,226
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.40	-49,270	Ordinary	-49,270
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.40	3,714	Ordinary	3,714
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,947	Ordinary	-34,947
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.40	5,400	Ordinary	5,400
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,577	Ordinary	9,577
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,917	Ordinary	340,917
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,926	Ordinary	-334,926
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,917	Ordinary	-340,917
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,542	Ordinary	-4,542
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,542	Ordinary	4,542
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,727	Ordinary	-2,727
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,727	Ordinary	2,727
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,497	Ordinary	-6,497
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,497	Ordinary	6,497
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,347	Ordinary	-2,347
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,347	Ordinary	2,347
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,282	Ordinary	-75,282
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,282	Ordinary	75,282

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,546	Ordinary	-16,546
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,190	Ordinary	16,190
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,720	Ordinary	27,720
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,309	Ordinary	-19,309
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,309	Ordinary	19,309
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.67	-4,156	Ordinary	-4,156
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.67	-24,955	Ordinary	-24,955
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.67	696	Ordinary	696
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,668	Ordinary	-3,668
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.67	4,156	Ordinary	4,156
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,668	Ordinary	-3,668
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.67	-2,040	Ordinary	-2,040
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.39	928	Ordinary	928
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.39	1,064	Ordinary	1,064
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414	Ordinary	414
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,086	Ordinary	5,086
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,542	Ordinary	-4,542
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,542	Ordinary	4,542
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,727	Ordinary	-2,727
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,727	Ordinary	2,727
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,177	Ordinary	5,177
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,829	Ordinary	-2,829
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,829	Ordinary	2,829
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,347	Ordinary	-2,347
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,347	Ordinary	2,347
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.39	-5,627	Ordinary	-5,627
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,388	Ordinary	40,388
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,282	Ordinary	-75,282
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,282	Ordinary	75,282
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,292	Ordinary	-17,292
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,844	Ordinary	15,844
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,720	Ordinary	-27,720
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,720	Ordinary	27,720
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,309	Ordinary	-19,309
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,309	Ordinary	19,309
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414	Ordinary	414
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,897	Ordinary	4,897
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43	Ordinary	-43
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,086	Ordinary	5,086
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,444	Ordinary	28,444
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.18	-978	Ordinary	-978
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,451	Ordinary	187,451
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,207	Ordinary	6,207
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,125	Ordinary	26,125
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,421	Ordinary	16,421
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,531	Ordinary	8,531
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,346	Ordinary	15,346
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,542	Ordinary	-4,542
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,542	Ordinary	4,542
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,746	Ordinary	-3,746
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,746	Ordinary	3,746
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,624	Ordinary	-7,624
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,624	Ordinary	7,624
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,786	Ordinary	-2,786
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,786	Ordinary	2,786
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,347	Ordinary	-2,347

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,347	Ordinary	2,347
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,086	Ordinary	-5,086
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,086	Ordinary	5,086
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,758	Ordinary	-17,758
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,758	Ordinary	17,758
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.18	4,590	Ordinary	4,590
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,388	Ordinary	-40,388
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,388	Ordinary	40,388
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,282	Ordinary	-75,282
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,282	Ordinary	75,282
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,525	Ordinary	-15,525
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,343	Ordinary	15,343
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,309	Ordinary	-19,309
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,309	Ordinary	19,309
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,451	Ordinary	-187,451
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,207	Ordinary	-6,207
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,125	Ordinary	-26,125
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,421	Ordinary	-16,421
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,531	Ordinary	-8,531
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,346	Ordinary	-15,346
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,000	Ordinary	111,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,789	Ordinary	-1,789
25/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.22	1,478	Ordinary	1,478
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.05	1,134	Ordinary	1,134
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,789	Ordinary	-1,789

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,169	Ordinary	14,169
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,851	Ordinary	264,851
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,588	Ordinary	3,588
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,773	Ordinary	10,773
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,921	Ordinary	44,921
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,889	Ordinary	6,889
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,142	Ordinary	21,142
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,721	Ordinary	11,721
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,111	Ordinary	23,111
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,542	Ordinary	-4,542
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,177	Ordinary	-5,177
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,941	Ordinary	3,941
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601	Ordinary	601
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.60	316	Ordinary	316
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.98	-1,457	Ordinary	-1,457
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.98	-15,241	Ordinary	-15,241
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,169	Ordinary	-14,169
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,851	Ordinary	-264,851
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,588	Ordinary	-3,588
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,773	Ordinary	-10,773
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
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	-44,921	Ordinary	-44,921
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,000	Ordinary	75,000
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
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	-4,121	Ordinary	-4,121
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,142	Ordinary	-21,142
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	-11,721	Ordinary	-11,721
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,111	Ordinary	-23,111
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,348	Ordinary	381,348
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,814	Ordinary	8,814
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.76	-1,335	Ordinary	-1,335
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,598	Ordinary	13,598
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.76	4,138	Ordinary	4,138
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.76	-4,138	Ordinary	-4,138
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,304	Ordinary	-11,304
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,304	Ordinary	11,304
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,879	Ordinary	268,879
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,000	Ordinary	-186,000
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.40	1,869	Ordinary	1,869
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,347	Ordinary	-2,347
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,746	Ordinary	-3,746
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,086	Ordinary	-5,086
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,825	Ordinary	-663,825
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,615	Ordinary	-5,615
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,725	Ordinary	18,725
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,746	Ordinary	-3,746
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-997	Ordinary	-997
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,347	Ordinary	-2,347
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,086	Ordinary	-5,086
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,699	Ordinary	-21,699
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-601	Ordinary	-601
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.29	-136,093	Ordinary	-136,093
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,751	Ordinary	-15,751
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.61	20,077	Ordinary	20,077
03/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.61	-949	Ordinary	-949
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.75	3,738	Ordinary	3,738
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447

05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.02	-44,198	Ordinary	-44,198
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.02	-1,608	Ordinary	-1,608
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,026	Ordinary	31,026
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,703	Ordinary	17,703
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,159	Ordinary	10,159
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,347	Ordinary	113,347
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,751	Ordinary	11,751
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,901	Ordinary	9,901
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,159	Ordinary	129,159
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,687	Ordinary	10,687
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,624	Ordinary	11,624
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,725	Ordinary	-18,725
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,725	Ordinary	18,725
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.02	45,728	Ordinary	45,728
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,282	Ordinary	-75,282
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,282	Ordinary	75,282
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,581	Ordinary	-14,581
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,810	Ordinary	16,810
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.08	-8,604	Ordinary	-8,604
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869	Ordinary	1,869
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,361	Ordinary	179,361
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,731	Ordinary	41,731
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,164	Ordinary	10,164
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,432	Ordinary	6,432
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,796	Ordinary	37,796
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.08	1,188	Ordinary	1,188
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,754	Ordinary	81,754
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.08	804	Ordinary	804
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,762	Ordinary	17,762
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,868	Ordinary	200,868
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,422	Ordinary	244,422
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,914	Ordinary	19,914
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,139	Ordinary	24,139
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,361	Ordinary	-179,361
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,256	Ordinary	6,256
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,603	Ordinary	62,603
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,446	Ordinary	34,446
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,956	Ordinary	18,956
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,846	Ordinary	233,846
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.08	680	Ordinary	680
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.19	-29,514	Ordinary	-29,514
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.19	-1,340	Ordinary	-1,340
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	328	Ordinary	328
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,071	Ordinary	-17,071
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,582	Ordinary	-31,582
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,312	Ordinary	-415,312
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,313	Ordinary	-33,313
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,548	Ordinary	-6,548
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,170	Ordinary	-39,170
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	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,390	Ordinary	37,390
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	316	Ordinary	316
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	-1,577	Ordinary	-1,577
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,352	Ordinary	-9,352
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,628	Ordinary	-6,628
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,794	Ordinary	-103,794
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,721	Ordinary	-15,721
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,582	Ordinary	-58,582
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,817	Ordinary	-31,817
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,990	Ordinary	-384,990
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,725	Ordinary	-18,725
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,725	Ordinary	18,725
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,036	Ordinary	-157,036
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,036	Ordinary	157,036
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,597	Ordinary	-16,597
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,856	Ordinary	16,856
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.15	-234	Ordinary	-234
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,600	Ordinary	-5,600
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	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,361	Ordinary	-7,361
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.15	1,890	Ordinary	1,890
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,385	Ordinary	-42,385
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,725	Ordinary	-18,725
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,725	Ordinary	18,725
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.00	1,080	Ordinary	1,080
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,036	Ordinary	-157,036
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,036	Ordinary	157,036
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,834	Ordinary	-16,834
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,478	Ordinary	18,478
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
15/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.93	2,990	Ordinary	2,990
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,710	Ordinary	67,710
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
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	-4,000	Ordinary	-4,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,725	Ordinary	-18,725
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,725	Ordinary	18,725
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,036	Ordinary	-157,036
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,036	Ordinary	157,036
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,478	Ordinary	-18,478
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,962	Ordinary	17,962
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.66	2,106	Ordinary	2,106
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.66	-1,072	Ordinary	-1,072
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	40	Ordinary	40
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,656	Ordinary	65,656
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-445	Ordinary	-445
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.66	432	Ordinary	432
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445	Ordinary	-445
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,776	Ordinary	-6,776
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.88	61,913	Ordinary	61,913

17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.88	77,490	Ordinary	77,490
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	3,216	Ordinary	3,216
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	5,896	Ordinary	5,896
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	268	Ordinary	268
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,967	Ordinary	7,967
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.89	1,080	Ordinary	1,080
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,802	Ordinary	42,802
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.07	-8,865	Ordinary	-8,865
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.07	21,786	Ordinary	21,786
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.07	1,714	Ordinary	1,714
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.07	8,865	Ordinary	8,865
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.07	4,375	Ordinary	4,375
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,832	Ordinary	110,832
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,280	Ordinary	-18,280
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,280	Ordinary	18,280
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.07	-1,048	Ordinary	-1,048
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.07	-4,375	Ordinary	-4,375
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,802	Ordinary	-42,802
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,802	Ordinary	42,802
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,036	Ordinary	-157,036
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,036	Ordinary	157,036
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,663	Ordinary	-16,663
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,833	Ordinary	16,833
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.07	-1,071	Ordinary	-1,071
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.07	2,957	Ordinary	2,957
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.07	648	Ordinary	648
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	53,184	Ordinary	53,184
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,993	Ordinary	-68,993
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,809	Ordinary	15,809
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,182	Ordinary	-113,182
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,435	Ordinary	-310,435
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,280	Ordinary	-18,280
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,280	Ordinary	18,280

23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.63	8,155	Ordinary	8,155
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.18	-7,770	Ordinary	-7,770
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.18	-6,888	Ordinary	-6,888
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.18	18,964	Ordinary	18,964
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.18	6,888	Ordinary	6,888
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,802	Ordinary	-42,802
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,802	Ordinary	42,802
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,036	Ordinary	-157,036
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,036	Ordinary	157,036
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,774	Ordinary	-16,774
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,689	Ordinary	16,689
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,642	Ordinary	-4,642
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,567	Ordinary	5,567
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.66	3,738	Ordinary	3,738
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,280	Ordinary	-18,280
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,280	Ordinary	18,280
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-2,642	Ordinary	-2,642
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-609	Ordinary	-609
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-6,081	Ordinary	-6,081
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-1,403	Ordinary	-1,403
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-1,616	Ordinary	-1,616
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-373	Ordinary	-373
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-3,752	Ordinary	-3,752
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.66	-866	Ordinary	-866
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,802	Ordinary	-42,802
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,802	Ordinary	42,802
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,712	Ordinary	92,712
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,036	Ordinary	-157,036
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,036	Ordinary	157,036
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,689	Ordinary	-16,689
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,332	Ordinary	16,332
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,567	Ordinary	-5,567
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.66	2,642	Ordinary	2,642
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.66	1,616	Ordinary	1,616
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.66	6,081	Ordinary	6,081
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.66	3,752	Ordinary	3,752
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.63	-801	Ordinary	-801
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,712	Ordinary	92,712
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.11	-44,582	Ordinary	-44,582
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,862	Ordinary	32,862
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,508	Ordinary	16,508
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,227	Ordinary	15,227
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,280	Ordinary	-18,280
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,280	Ordinary	18,280
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,802	Ordinary	-42,802
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,802	Ordinary	42,802
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,424	Ordinary	-185,424
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,424	Ordinary	185,424

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,036	Ordinary	-157,036
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,036	Ordinary	157,036
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,403	Ordinary	-15,403
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,576	Ordinary	16,576
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.52	-9,121	Ordinary	-9,121
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.52	-4,591	Ordinary	-4,591
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,508	Ordinary	-16,508
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,227	Ordinary	-15,227
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,762	Ordinary	-32,762
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,136	Ordinary	-4,136
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,136	Ordinary	-4,136
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,141	Ordinary	25,141
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,236	Ordinary	-11,236
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,923	Ordinary	4,923
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.52	4,591	Ordinary	4,591
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.51	-20,025	Ordinary	-20,025
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.51	-1,855	Ordinary	-1,855
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.51	-12,658	Ordinary	-12,658
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,490	Ordinary	-27,490
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,490	Ordinary	27,490
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,356	Ordinary	-1,356
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,144	Ordinary	-14,144
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.51	376	Ordinary	376
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,500	Ordinary	-15,500
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,396	Ordinary	9,396
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.51	-4,221	Ordinary	-4,221
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.57	-6,515	Ordinary	-6,515
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.59	648	Ordinary	648

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.28	-324	Ordinary	-324
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	624	Ordinary	624
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,944	Ordinary	104,944
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,838	Ordinary	4,838
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.28	-1,241	Ordinary	-1,241
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.40	1,181	Ordinary	1,181
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.60	2,457	Ordinary	2,457
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	-624	Ordinary	-624
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,944	Ordinary	-104,944
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,838	Ordinary	-4,838
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,802	Ordinary	-42,802
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,802	Ordinary	42,802
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,424	Ordinary	-185,424
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,424	Ordinary	185,424
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,118	Ordinary	-30,118
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,118	Ordinary	30,118
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	1	Ordinary	1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,036	Ordinary	-157,036
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,036	Ordinary	157,036
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
03/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	22,841	Ordinary	22,841
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
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	4,881	Ordinary	4,881
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.04	-15,721	Ordinary	-15,721
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,267	Ordinary	168,267
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	-148	Ordinary	-148
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,781	Ordinary	77,781
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
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	109	Ordinary	109
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
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	278	Ordinary	278
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	47	Ordinary	47
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
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	58	Ordinary	58
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,514	Ordinary	55,514
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,618	Ordinary	-4,618
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
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	13	Ordinary	13
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	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,802	Ordinary	-42,802

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,802	Ordinary	42,802
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,424	Ordinary	-185,424
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,424	Ordinary	185,424
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,118	Ordinary	-30,118
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,118	Ordinary	30,118
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	1	Ordinary	1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,817	Ordinary	-234,817
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,817	Ordinary	234,817
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.71	-3,445	Ordinary	-3,445
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.71	-1,325	Ordinary	-1,325
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,222	Ordinary	91,222
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,408	Ordinary	-42,408
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

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	-80	Ordinary	-80
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
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	-288	Ordinary	-288
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,512	Ordinary	72,512
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.99	-31,217	Ordinary	-31,217
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,222	Ordinary	-91,222
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,512	Ordinary	-72,512
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-1,702	Ordinary	-1,702
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,950	Ordinary	21,950
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
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	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,802	Ordinary	-42,802
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,424	Ordinary	-185,424
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,424	Ordinary	185,424
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,118	Ordinary	-30,118
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,118	Ordinary	30,118
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	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,817	Ordinary	-234,817
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,817	Ordinary	234,817
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
10/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.99	585	Ordinary	585
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.46	795	Ordinary	795
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
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	-666	Ordinary	-666
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,373	Ordinary	-181,373
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
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	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,424	Ordinary	-185,424
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,424	Ordinary	185,424
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,118	Ordinary	-30,118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,118	Ordinary	30,118
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	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,817	Ordinary	-234,817
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,817	Ordinary	234,817
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,950	Ordinary	-21,950
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082,600	Ordinary	1,082,600
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,423	Ordinary	21,423
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,215	Ordinary	278,215
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,976	Ordinary	44,976
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,436	Ordinary	184,436
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,464	Ordinary	72,464
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,547	Ordinary	93,547
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,818	Ordinary	51,818
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,853	Ordinary	97,853
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,777	Ordinary	8,777
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,083	Ordinary	309,083
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.72	2,160	Ordinary	2,160
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.72	486	Ordinary	486
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,424	Ordinary	-185,424
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,424	Ordinary	185,424
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,118	Ordinary	-30,118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,118	Ordinary	30,118
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	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,817	Ordinary	-234,817
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,817	Ordinary	234,817
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.42	1,656	Ordinary	1,656

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,006	Ordinary	13,006
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,171	Ordinary	72,171
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082,600	Ordinary	-1,082,600
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,423	Ordinary	-21,423
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,976	Ordinary	-44,976
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,436	Ordinary	-184,436
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,258	Ordinary	-41,258
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,464	Ordinary	-72,464
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,547	Ordinary	-93,547
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,818	Ordinary	-51,818
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,853	Ordinary	-97,853
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,777	Ordinary	-8,777
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,083	Ordinary	-309,083
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.42	2,916	Ordinary	2,916
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.42	-1,656	Ordinary	-1,656
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.42	-39,054	Ordinary	-39,054
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,424	Ordinary	-185,424
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,200	Ordinary	262,200
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,118	Ordinary	-30,118
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,118	Ordinary	30,118
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	1	Ordinary	1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,817	Ordinary	-234,817
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,817	Ordinary	234,817
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.60	-324	Ordinary	-324
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,628	Ordinary	41,628
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,200	Ordinary	-262,200
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,458	Ordinary	356,458
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,118	Ordinary	-30,118
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,118	Ordinary	30,118
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	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,817	Ordinary	-234,817
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,817	Ordinary	234,817
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,954	Ordinary	75,954
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,458	Ordinary	-356,458
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,458	Ordinary	356,458
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,118	Ordinary	-30,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,118	Ordinary	30,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,817	Ordinary	-234,817
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,817	Ordinary	234,817
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.26	221	Ordinary	221
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,501	Ordinary	-24,501
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,730	Ordinary	67,730
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,785	Ordinary	-74,785
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,136	Ordinary	9,136
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,721	Ordinary	6,721
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,033	Ordinary	20,033
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.67	-795	Ordinary	-795
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,110	Ordinary	-1,110
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,985	Ordinary	21,985
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,415	Ordinary	-71,415
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,116	Ordinary	-13,116
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,402	Ordinary	41,402
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
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	1,998	Ordinary	1,998
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.60	-723	Ordinary	-723
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.60	351	Ordinary	351
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,784	Ordinary	-1,784

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,476	Ordinary	17,476
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,077	Ordinary	25,077
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,535	Ordinary	10,535
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,503	Ordinary	426,503
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,630	Ordinary	18,630
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,810	Ordinary	34,810
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,536	Ordinary	10,536
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,409	Ordinary	52,409
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,814	Ordinary	20,814
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,428	Ordinary	33,428
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,923	Ordinary	27,923
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,262	Ordinary	137,262
22/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.60	-482	Ordinary	-482
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,317	Ordinary	10,317
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,422	Ordinary	5,422
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,391	Ordinary	-22,391
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,000	Ordinary	-32,000
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,635	Ordinary	-535,635
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,703	Ordinary	-23,703
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,548	Ordinary	-44,548
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,271	Ordinary	-8,271
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,104	Ordinary	-13,104
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,963	Ordinary	-67,963
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,768	Ordinary	-26,768
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,447	Ordinary	-43,447

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,900	Ordinary	-35,900
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,280	Ordinary	-179,280
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964,600	Ordinary	964,600
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,578	Ordinary	-17,578
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.84	1,296	Ordinary	1,296
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.84	2,970	Ordinary	2,970
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,764	Ordinary	-6,764
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.76	-40,403	Ordinary	-40,403
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.76	222	Ordinary	222
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.76	3,028	Ordinary	3,028
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.76	3,710	Ordinary	3,710
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,155	Ordinary	-15,155
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,845	Ordinary	-34,845
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,585	Ordinary	11,585
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,118	Ordinary	-6,118
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,022	Ordinary	-7,022
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,022	Ordinary	7,022
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,458	Ordinary	-356,458

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,458	Ordinary	356,458
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,435	Ordinary	40,435
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,817	Ordinary	-234,817
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,817	Ordinary	234,817
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,364	Ordinary	-27,364
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.15	-30,418	Ordinary	-30,418
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,967	Ordinary	-7,967
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.15	1,080	Ordinary	1,080
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.54	117	Ordinary	117
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,858	Ordinary	-20,858
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.54	27,272	Ordinary	27,272
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.99	530	Ordinary	530
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.99	-7,422	Ordinary	-7,422
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.99	-3,266	Ordinary	-3,266
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964,600	Ordinary	-964,600
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,278	Ordinary	-205,278
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,608	Ordinary	27,608
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,850	Ordinary	33,850
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,087	Ordinary	102,087
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,644	Ordinary	99,644
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,730	Ordinary	9,730
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,626	Ordinary	9,626
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,313	Ordinary	26,313
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,245	Ordinary	8,245
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,482	Ordinary	38,482
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,088	Ordinary	17,088
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,265	Ordinary	9,265
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,827	Ordinary	40,827
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,280	Ordinary	223,280
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,492	Ordinary	264,492
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,603	Ordinary	91,603
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,118	Ordinary	-6,118
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,022	Ordinary	-7,022
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,022	Ordinary	7,022
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,458	Ordinary	-356,458

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,458	Ordinary	356,458
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,435	Ordinary	40,435
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,817	Ordinary	-234,817
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,817	Ordinary	234,817
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.99	3,266	Ordinary	3,266
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.10	-5,816	Ordinary	-5,816
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.06	196	Ordinary	196
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
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	-8,035	Ordinary	-8,035
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	19,841	Ordinary	19,841
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,626	Ordinary	-9,626
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,657	Ordinary	15,657
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,970	Ordinary	-16,970
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,203	Ordinary	41,203
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,006	Ordinary	-17,006
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,523	Ordinary	-8,523

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,088	Ordinary	-17,088
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.10	10,749	Ordinary	10,749
31/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.10	-688	Ordinary	-688
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.10	540	Ordinary	540
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.20	117	Ordinary	117
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.20	-795	Ordinary	-795
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,295	Ordinary	2,295
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185	Ordinary	185
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,480	Ordinary	-2,480
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,739	Ordinary	-4,739
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,001	Ordinary	213,001
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,928	Ordinary	-24,928
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,415	Ordinary	-40,415
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,024	Ordinary	-12,024
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,657	Ordinary	-15,657
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,203	Ordinary	-41,203
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,690	Ordinary	43,690
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,222	Ordinary	-10,222
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,947	Ordinary	16,947
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,291	Ordinary	-40,291
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
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	-904	Ordinary	-904
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.20	1,636	Ordinary	1,636
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,292	Ordinary	68,292
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.20	3,412	Ordinary	3,412
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,684	Ordinary	9,684
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,511	Ordinary	44,511
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,151	Ordinary	23,151
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,691	Ordinary	-43,691
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,948	Ordinary	-16,948
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,022	Ordinary	-7,022
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,458	Ordinary	-356,458
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,458	Ordinary	356,458
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,435	Ordinary	40,435
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,109	Ordinary	-303,109
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,109	Ordinary	303,109
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.00	-846	Ordinary	-846
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.66	-4,304	Ordinary	-4,304
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.66	-4,538	Ordinary	-4,538
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,980	Ordinary	7,980
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,653	Ordinary	35,653
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,016	Ordinary	-19,016
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
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	4,999	Ordinary	4,999
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,507	Ordinary	-5,507
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,010	Ordinary	-7,010
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,489	Ordinary	-14,489
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,969	Ordinary	-55,969
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,605	Ordinary	9,605
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,693	Ordinary	6,693
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,568	Ordinary	-49,568

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.66	3,240	Ordinary	3,240
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,458	Ordinary	-356,458
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,458	Ordinary	356,458
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,435	Ordinary	40,435
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,109	Ordinary	-303,109
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,109	Ordinary	303,109
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164

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05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.66	685	Ordinary	685
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.66	4,538	Ordinary	4,538
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,024	Ordinary	-15,024
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,576	Ordinary	44,576
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,669	Ordinary	-50,669
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
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	-8	Ordinary	-8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,746	Ordinary	13,746
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,300	Ordinary	-17,300
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,988	Ordinary	-3,988
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,706	Ordinary	17,706
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,831	Ordinary	-12,831
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,605	Ordinary	-9,605
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
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	45	Ordinary	45
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,714	Ordinary	-7,714
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
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	1,119	Ordinary	1,119
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	787	Ordinary	787
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
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	65	Ordinary	65
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,022	Ordinary	17,022
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,458	Ordinary	-356,458
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,458	Ordinary	356,458
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,435	Ordinary	40,435
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,109	Ordinary	-303,109
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,109	Ordinary	303,109
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
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	-22	Ordinary	-22
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,755	Ordinary	-32,755
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
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	-763	Ordinary	-763
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,022	Ordinary	-17,022
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
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	1,897	Ordinary	1,897
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,604	Ordinary	-58,604
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.18	16,067	Ordinary	16,067
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.18	29,086	Ordinary	29,086
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
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	-4	Ordinary	-4
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,283	Ordinary	22,283
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	Collateral received	n/a	-1,300	Ordinary	-1,300
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,362	Ordinary	-12,362
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-328	Ordinary	-328
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
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	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.18	-184,170	Ordinary	-184,170
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,458	Ordinary	-356,458
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,458	Ordinary	356,458
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,435	Ordinary	40,435
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,109	Ordinary	-303,109
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,109	Ordinary	303,109
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
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	-109	Ordinary	-109
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,272	Ordinary	139,272
13/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.75	209	Ordinary	209
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.35	-20,968	Ordinary	-20,968
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.32	2,340	Ordinary	2,340
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,534	Ordinary	-15,534
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
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	1,259	Ordinary	1,259
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	137	Ordinary	137
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,155	Ordinary	-22,155
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205

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13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,890	Ordinary	4,890
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
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	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,730	Ordinary	-495,730
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,730	Ordinary	495,730
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,435	Ordinary	40,435
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,109	Ordinary	-303,109
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,109	Ordinary	303,109
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,361	Ordinary	339,361
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,342	Ordinary	17,342
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,146	Ordinary	9,146
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,360	Ordinary	13,360
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
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	1,266	Ordinary	1,266
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
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	-672	Ordinary	-672
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
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	1,363	Ordinary	1,363
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,689	Ordinary	31,689
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,822	Ordinary	14,822
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,033	Ordinary	25,033
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,271	Ordinary	8,271
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,200	Ordinary	6,200
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,730	Ordinary	-495,730
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,730	Ordinary	495,730
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,435	Ordinary	40,435
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	-303,109	Ordinary	-303,109
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,109	Ordinary	303,109
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,361	Ordinary	-339,361
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,361	Ordinary	339,361
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.15	-4,020	Ordinary	-4,020
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,789	Ordinary	-18,789
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,008	Ordinary	-82,008
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,313	Ordinary	-89,313
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,617	Ordinary	-6,617
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,934	Ordinary	-22,934
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,897	Ordinary	9,897
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,281	Ordinary	-8,281
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,573	Ordinary	-35,573
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,298	Ordinary	-24,298
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,751	Ordinary	-142,751
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,529	Ordinary	-223,529
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,841	Ordinary	-71,841
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.62	1,064	Ordinary	1,064
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.62	326	Ordinary	326
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,242	Ordinary	-80,242
18/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.61	3,288	Ordinary	3,288
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	-339,361	Ordinary	-339,361
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.61	-1,004	Ordinary	-1,004
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.62	138	Ordinary	138
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,654	Ordinary	40,654
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.79	3,240	Ordinary	3,240
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,200	Ordinary	6,200
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,124	Ordinary	227,124
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,342	Ordinary	-17,342
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
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	22,547	Ordinary	22,547
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,237	Ordinary	112,237
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	532	Ordinary	532

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,531	Ordinary	5,531
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,372	Ordinary	14,372
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,754	Ordinary	11,754
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,665	Ordinary	101,665
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,859	Ordinary	7,859
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,730	Ordinary	-495,730
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,730	Ordinary	495,730
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,435	Ordinary	40,435
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,109	Ordinary	-303,109
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,109	Ordinary	303,109
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,361	Ordinary	-339,361
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,562	Ordinary	217,562
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	-9,079	Ordinary	-9,079
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
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	-833	Ordinary	-833
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,531	Ordinary	-5,531
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,372	Ordinary	-14,372
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	-1,794	Ordinary	-1,794
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,665	Ordinary	-101,665
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.46	3,255	Ordinary	3,255
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.46	1,620	Ordinary	1,620
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,564	Ordinary	60,564
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,233	Ordinary	102,233
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	326	Ordinary	326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,867	Ordinary	2,867
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,195	Ordinary	8,195
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,897	Ordinary	601,897
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,775	Ordinary	6,775
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,859	Ordinary	7,859
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,730	Ordinary	-495,730
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,730	Ordinary	495,730
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,488	Ordinary	-44,488
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,488	Ordinary	44,488
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,673	Ordinary	-363,673
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,673	Ordinary	363,673

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,795	Ordinary	-319,795
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,726	Ordinary	319,726
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,006	Ordinary	13,006
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,195	Ordinary	-8,195
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,232	Ordinary	-175,232
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,506	Ordinary	48,506
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,859	Ordinary	7,859
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,481	Ordinary	-11,481
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,481	Ordinary	11,481
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,730	Ordinary	-495,730
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,730	Ordinary	495,730
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,488	Ordinary	-44,488
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,488	Ordinary	44,488
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,673	Ordinary	-363,673
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,673	Ordinary	363,673
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,726	Ordinary	-319,726
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,726	Ordinary	319,726
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,874	Ordinary	-20,874
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,874	Ordinary	20,874
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.48	20,592	Ordinary	20,592
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
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	9	Ordinary	9
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	255,391	Ordinary	255,391

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,687	Ordinary	-14,687
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,008	Ordinary	17,008
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,006	Ordinary	-13,006
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,199	Ordinary	13,199
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,317	Ordinary	8,317
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,012	Ordinary	-47,012
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,469	Ordinary	3,469
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,687	Ordinary	14,687
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
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	-13,199	Ordinary	-13,199
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,317	Ordinary	-8,317
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,379	Ordinary	-208,379
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,364	Ordinary	9,364
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	-49,306	Ordinary	-49,306
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,305	Ordinary	8,305
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
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	-34	Ordinary	-34
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,801	Ordinary	17,801
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,620	Ordinary	48,620
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,305	Ordinary	-8,305

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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	-586	Ordinary	-586
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,859	Ordinary	7,859
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,481	Ordinary	-11,481
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,481	Ordinary	11,481
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
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	68	Ordinary	68
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,730	Ordinary	-495,730
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,730	Ordinary	495,730
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,488	Ordinary	-44,488
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,488	Ordinary	44,488
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,673	Ordinary	-363,673
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,673	Ordinary	363,673
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,726	Ordinary	-319,726
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043

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04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.87	2,394	Ordinary	2,394
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,625	Ordinary	-48,625
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,751	Ordinary	75,751
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.87	-7,301	Ordinary	-7,301
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,178	Ordinary	12,178
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,049	Ordinary	32,049
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,751	Ordinary	75,751
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,801	Ordinary	-17,801
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,744	Ordinary	49,744
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,178	Ordinary	-12,178
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,049	Ordinary	-32,049
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.63	-1,991	Ordinary	-1,991
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	-23	Ordinary	-23
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	-49,744	Ordinary	-49,744
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,859	Ordinary	7,859

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,481	Ordinary	-11,481
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,481	Ordinary	11,481
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,232	Ordinary	-647,232
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,232	Ordinary	647,232
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,488	Ordinary	-44,488
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,488	Ordinary	44,488
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,673	Ordinary	-363,673
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,673	Ordinary	363,673
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.42	-244,350	Ordinary	-244,350
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.42	274,633	Ordinary	274,633
11/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.74	629	Ordinary	629
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.90	585	Ordinary	585
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.90	-326	Ordinary	-326
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,246	Ordinary	248,246
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.90	-972	Ordinary	-972
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,200	Ordinary	6,200
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.74	4,523	Ordinary	4,523
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.88	2,394	Ordinary	2,394
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,879	Ordinary	-503,879
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,447	Ordinary	2,447
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,063	Ordinary	1,063
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,090	Ordinary	3,090
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,842	Ordinary	13,842
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,262	Ordinary	-73,262
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,262	Ordinary	73,262
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,464	Ordinary	9,464
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,481	Ordinary	-11,481
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,481	Ordinary	11,481
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,232	Ordinary	-647,232
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,232	Ordinary	647,232
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,488	Ordinary	-44,488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,488	Ordinary	44,488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,673	Ordinary	-363,673
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,673	Ordinary	363,673
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,984	Ordinary	5,984
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,726	Ordinary	319,726
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.88	-22,519	Ordinary	-22,519
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.84	-3,586	Ordinary	-3,586
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,735	Ordinary	23,735
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,195	Ordinary	-129,195
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,427	Ordinary	-8,427
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.74	35,816	Ordinary	35,816
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.74	-652	Ordinary	-652
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,124	Ordinary	-48,124
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,438	Ordinary	-1,438
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,438	Ordinary	-100,438
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,582	Ordinary	628,582
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,299	Ordinary	-311,299
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.74	-43,036	Ordinary	-43,036
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.74	-38,848	Ordinary	-38,848
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.74	-10,396	Ordinary	-10,396
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,499	Ordinary	8,499
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.07	351	Ordinary	351
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.07	-1,330	Ordinary	-1,330
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.07	-652	Ordinary	-652
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,694	Ordinary	18,694
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,195	Ordinary	49,195
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	-46,504	Ordinary	-46,504
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,062	Ordinary	311,062
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.15	-3,777	Ordinary	-3,777
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.15	3,787	Ordinary	3,787
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.15	6,086	Ordinary	6,086
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.15	-532	Ordinary	-532

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.15	5,145	Ordinary	5,145
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,071	Ordinary	25,071
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.15	1,464	Ordinary	1,464
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.15	-3,787	Ordinary	-3,787
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.15	-740	Ordinary	-740
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.15	1,261	Ordinary	1,261
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.13	1,301	Ordinary	1,301
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.15	-1,464	Ordinary	-1,464
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.15	-6,086	Ordinary	-6,086
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.15	-5,145	Ordinary	-5,145
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.15	-5,543	Ordinary	-5,543
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.66	530	Ordinary	530
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,600	Ordinary	6,600
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,203	Ordinary	10,203
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,410	Ordinary	-18,410
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,449	Ordinary	-48,449
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,582	Ordinary	86,582
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,886	Ordinary	-134,886
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.66	3,374	Ordinary	3,374
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	-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	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,621	Ordinary	18,621
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,600	Ordinary	6,600
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.98	118	Ordinary	118

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,772	Ordinary	-20,772
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,660	Ordinary	45,660
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,447	Ordinary	-2,447
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,063	Ordinary	-1,063
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,090	Ordinary	-3,090
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,610	Ordinary	-25,610
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,830	Ordinary	-6,830
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145,257	Ordinary	1,145,257
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359	Ordinary	-359
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,898	Ordinary	-356,898
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,596	Ordinary	8,596
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,333	Ordinary	53,333
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,333	Ordinary	-53,333
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,759	Ordinary	-20,759

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,336	Ordinary	18,336
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,359	Ordinary	-788,359
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,358	Ordinary	-28,358
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.38	432	Ordinary	432
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.99	-1,315	Ordinary	-1,315
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084,765	Ordinary	1,084,765
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,631	Ordinary	-31,631
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.84	31,593	Ordinary	31,593
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,079	Ordinary	-8,079
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.84	720	Ordinary	720
07/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.09	-1,550	Ordinary	-1,550
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.09	323	Ordinary	323
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,890	Ordinary	-8,890
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,120	Ordinary	-20,120
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,354	Ordinary	-210,354
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,086	Ordinary	219,086
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,305	Ordinary	-9,305
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.43	1,052	Ordinary	1,052
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,435	Ordinary	-13,435
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,376	Ordinary	-13,376
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,251	Ordinary	22,251
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,034	Ordinary	-2,034
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,563	Ordinary	3,563
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,937	Ordinary	2,937
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.19	3,451	Ordinary	3,451
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,466	Ordinary	4,466
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,675	Ordinary	-9,675
09/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.23	1,071	Ordinary	1,071
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,933	Ordinary	-23,933
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,613	Ordinary	-5,613
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,971	Ordinary	15,971
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.23	13,215	Ordinary	13,215
09/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.23	3,623	Ordinary	3,623
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.24	848	Ordinary	848
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.24	2,120	Ordinary	2,120
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,944	Ordinary	-9,944
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,196	Ordinary	5,196
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014,025	Ordinary	-1,014,025
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,308	Ordinary	-257,308
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,500	Ordinary	-6,500
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,134	Ordinary	-2,134

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,196	Ordinary	-5,196
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,189	Ordinary	-5,189
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-610	Ordinary	-610
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,563	Ordinary	-3,563
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,937	Ordinary	-2,937
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,600	Ordinary	-6,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,466	Ordinary	4,466
13/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.17	812	Ordinary	812
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,244	Ordinary	-9,244
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,842	Ordinary	-13,842
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,842	Ordinary	13,842
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,758	Ordinary	-26,758
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,758	Ordinary	26,758
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,464	Ordinary	-9,464
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,464	Ordinary	9,464
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,481	Ordinary	-11,481
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,481	Ordinary	11,481
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,232	Ordinary	-647,232
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,232	Ordinary	647,232
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,488	Ordinary	-44,488
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,488	Ordinary	44,488
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,366	Ordinary	-367,366
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,366	Ordinary	367,366
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,958	Ordinary	-4,958
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500

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13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.89	-4,382	Ordinary	-4,382
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.89	-334	Ordinary	-334
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.89	702	Ordinary	702
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.89	1,052	Ordinary	1,052
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.89	4,208	Ordinary	4,208
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,381	Ordinary	7,381
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,427	Ordinary	-13,427
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,565	Ordinary	15,565
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,921	Ordinary	22,921
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,921	Ordinary	22,921
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.89	4,382	Ordinary	4,382
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,804	Ordinary	18,804
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,596	Ordinary	56,596
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,972	Ordinary	15,972
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,812	Ordinary	219,812
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,812	Ordinary	12,812
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,668	Ordinary	8,668
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,113	Ordinary	20,113
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,565	Ordinary	15,565

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,381	Ordinary	7,381
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,946	Ordinary	22,946
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,984	Ordinary	5,984
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,249	Ordinary	9,249
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,804	Ordinary	-18,804
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,596	Ordinary	-56,596
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,972	Ordinary	-15,972
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,812	Ordinary	-219,812
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,812	Ordinary	-12,812
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,668	Ordinary	-8,668
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,113	Ordinary	-20,113
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,034	Ordinary	-327,034
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,444	Ordinary	-26,444
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.02	4,691	Ordinary	4,691
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.02	819	Ordinary	819
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,859	Ordinary	12,859
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.02	1,106	Ordinary	1,106
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.02	131	Ordinary	131
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,237	Ordinary	5,237
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.15	299	Ordinary	299
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.15	3,445	Ordinary	3,445
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,714	Ordinary	6,714
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,921	Ordinary	-22,921
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,921	Ordinary	22,921
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,565	Ordinary	-15,565
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,565	Ordinary	15,565
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,381	Ordinary	-7,381
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,381	Ordinary	7,381
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,466	Ordinary	-4,466
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,466	Ordinary	4,466
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,714	Ordinary	-6,714
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,843	Ordinary	-13,843
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,843	Ordinary	13,843
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,512	Ordinary	-5,512
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,464	Ordinary	-9,464
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,464	Ordinary	9,464
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715	Ordinary	5,715
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,232	Ordinary	-647,232
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,232	Ordinary	647,232
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,488	Ordinary	-44,488
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,488	Ordinary	44,488
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,366	Ordinary	-367,366
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,405	Ordinary	400,405
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,984	Ordinary	5,984
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,240	Ordinary	-16,240
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,240	Ordinary	16,240
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.74	3,916	Ordinary	3,916
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,921	Ordinary	-22,921
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,604	Ordinary	12,604
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,565	Ordinary	-15,565
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,565	Ordinary	15,565
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,381	Ordinary	-7,381
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,381	Ordinary	7,381
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,466	Ordinary	-4,466
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,466	Ordinary	4,466
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,317	Ordinary	10,317
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,843	Ordinary	-13,843
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,843	Ordinary	13,843
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,512	Ordinary	-5,512
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,984	Ordinary	5,984
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,464	Ordinary	-9,464
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,464	Ordinary	9,464
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715	Ordinary	5,715
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,232	Ordinary	-647,232
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,232	Ordinary	647,232
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,488	Ordinary	-44,488
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,488	Ordinary	44,488
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,405	Ordinary	-400,405
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,405	Ordinary	400,405
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,240	Ordinary	-16,240
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,414	Ordinary	-6,414
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,838	Ordinary	67,838
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,609	Ordinary	-68,609
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,066	Ordinary	21,066
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,072	Ordinary	-8,072
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,604	Ordinary	-12,604
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,604	Ordinary	12,604
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,565	Ordinary	-15,565
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,565	Ordinary	15,565
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,381	Ordinary	-7,381
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,381	Ordinary	7,381
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,466	Ordinary	-4,466
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,466	Ordinary	4,466
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,317	Ordinary	-10,317
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,317	Ordinary	10,317
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.21	-3,141	Ordinary	-3,141
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.21	-3,895	Ordinary	-3,895
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.21	-419	Ordinary	-419
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,843	Ordinary	-13,843
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,843	Ordinary	13,843
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,512	Ordinary	-5,512
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,464	Ordinary	-9,464

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,464	Ordinary	9,464
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715	Ordinary	5,715
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,298	Ordinary	-668,298
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,364	Ordinary	689,364
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,488	Ordinary	-44,488
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,405	Ordinary	-400,405
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,405	Ordinary	400,405
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,301	Ordinary	-19,301
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,301	Ordinary	19,301
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.21	3,895	Ordinary	3,895
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.21	3,141	Ordinary	3,141
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,310	Ordinary	4,310
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.97	-928	Ordinary	-928
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,184	Ordinary	7,184
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.97	-1,445	Ordinary	-1,445
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,576	Ordinary	35,576
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,481	Ordinary	17,481
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,009	Ordinary	9,009
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,780	Ordinary	29,780
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.79	1,908	Ordinary	1,908
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
02/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.71	475	Ordinary	475
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.98	-323	Ordinary	-323
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,232	Ordinary	20,232
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,156	Ordinary	26,156
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,201	Ordinary	12,201
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.26	-2,650	Ordinary	-2,650
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,801	Ordinary	17,801
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,867	Ordinary	-27,867
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,661	Ordinary	-12,661
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,509	Ordinary	-29,509
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,318	Ordinary	-20,318
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,934	Ordinary	29,934
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	21,628	Ordinary	21,628
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,604	Ordinary	6,604
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.31	789	Ordinary	789
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.31	-323	Ordinary	-323
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,806	Ordinary	-34,806
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,034	Ordinary	-16,034
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,670	Ordinary	6,670
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916,432	Ordinary	916,432
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,884	Ordinary	66,884
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,462	Ordinary	18,462
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,745	Ordinary	24,745
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,554	Ordinary	-8,554
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,368	Ordinary	-30,368
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.31	-22,027	Ordinary	-22,027
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.31	9,328	Ordinary	9,328
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,800	Ordinary	45,800
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,241	Ordinary	9,241
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,898	Ordinary	5,898
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,552	Ordinary	278,552
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,153	Ordinary	88,153
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,569	Ordinary	7,569
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,244	Ordinary	8,244
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,603	Ordinary	65,603
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,360	Ordinary	42,360
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,120	Ordinary	52,120

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,266	Ordinary	10,266
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,621	Ordinary	32,621
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,210	Ordinary	46,210
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,604	Ordinary	-12,604
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,604	Ordinary	12,604
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,604	Ordinary	170,604
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.72	323	Ordinary	323
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,564	Ordinary	-15,564
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,315	Ordinary	-7,315
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918,877	Ordinary	-918,877
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,811	Ordinary	-24,811
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,948	Ordinary	6,948
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,327	Ordinary	49,327
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,255	Ordinary	7,255
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,856	Ordinary	60,856
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,904	Ordinary	19,904
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,922	Ordinary	11,922
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,929	Ordinary	37,929
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,520	Ordinary	53,520
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,855	Ordinary	6,855
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,263	Ordinary	-19,263
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,831	Ordinary	323,831
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,812	Ordinary	8,812
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,597	Ordinary	9,597
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,564	Ordinary	-15,564
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,315	Ordinary	-7,315
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,800	Ordinary	45,800
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,921	Ordinary	-22,921

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10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,800	Ordinary	-45,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,463	Ordinary	-111,463
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,718	Ordinary	-65,718
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,819	Ordinary	-20,819
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,917	Ordinary	-12,917
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,688	Ordinary	-91,688
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,054	Ordinary	-11,054
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,485	Ordinary	-13,485
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,975	Ordinary	-112,975
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,188	Ordinary	-22,188
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,550	Ordinary	-70,550
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,730	Ordinary	-99,730
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,377	Ordinary	-5,377
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,315	Ordinary	-15,315
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,861	Ordinary	-5,861
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,753	Ordinary	-12,753
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,747	Ordinary	-7,747
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,383	Ordinary	-602,383
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,808	Ordinary	-154,808
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,380	Ordinary	-16,380
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,841	Ordinary	-17,841
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,646	Ordinary	-84,646
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,862	Ordinary	4,862
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,351	Ordinary	504,351
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,835	Ordinary	330,835
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66	Ordinary	-66
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66	Ordinary	66
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,266	Ordinary	-50,266
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,266	Ordinary	50,266
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,714	Ordinary	-6,714
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,364	Ordinary	-689,364
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,364	Ordinary	689,364
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	-19,347
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,405	Ordinary	-400,405
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,405	Ordinary	400,405
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,795	Ordinary	-30,795
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,804	Ordinary	-124,804
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.41	468	Ordinary	468
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,291	Ordinary	-291,291
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,257	Ordinary	-191,257
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,804	Ordinary	124,804
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	131	Ordinary	131
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,801	Ordinary	-17,801
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,220	Ordinary	55,220
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,735	Ordinary	80,735
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66	Ordinary	-66
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66	Ordinary	66
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,266	Ordinary	-50,266
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,266	Ordinary	50,266
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,364	Ordinary	-689,364
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,364	Ordinary	689,364
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	-19,347
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,405	Ordinary	-400,405
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,804	Ordinary	-124,804
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.84	435	Ordinary	435
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.10	1,052	Ordinary	1,052
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,439	Ordinary	-100,439
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,916	Ordinary	-65,916
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-954	Ordinary	-954
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-1,992	Ordinary	-1,992
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-3,042	Ordinary	-3,042
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-11,827	Ordinary	-11,827
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,518	Ordinary	14,518
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,669	Ordinary	6,669
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,931	Ordinary	-64,931
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,849	Ordinary	137,849
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,165	Ordinary	97,165
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,542	Ordinary	-37,542
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-2,986	Ordinary	-2,986
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,804	Ordinary	124,804
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.54	262	Ordinary	262
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	789	Ordinary	789
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,204	Ordinary	-13,204
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,212	Ordinary	-6,212
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,105	Ordinary	-131,105
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,870	Ordinary	-124,870
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,157	Ordinary	39,157
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,421	Ordinary	10,421
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,447	Ordinary	-82,447
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,212	Ordinary	10,212
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,144	Ordinary	9,144
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,079	Ordinary	75,079
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,096	Ordinary	78,096

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,968	Ordinary	-88,968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,881	Ordinary	4,881
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,500	Ordinary	27,500
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66	Ordinary	-66
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66	Ordinary	66
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,266	Ordinary	-50,266
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,266	Ordinary	50,266
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,714	Ordinary	6,714
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,364	Ordinary	-689,364
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,364	Ordinary	689,364
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	-19,347
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,584	Ordinary	-440,584
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,804	Ordinary	-124,804
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,804	Ordinary	124,804
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.10	414	Ordinary	414
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,252	Ordinary	9,252
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,157	Ordinary	-39,157
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,500	Ordinary	-27,500
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,280	Ordinary	476,280
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,358	Ordinary	14,358

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,252	Ordinary	-9,252
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,503	Ordinary	4,503
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,377	Ordinary	19,377
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,522	Ordinary	-75,522
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,159	Ordinary	45,159
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531	Ordinary	2,531
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,058	Ordinary	-13,058
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,609	Ordinary	-52,609

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,612	Ordinary	-63,612
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,526	Ordinary	24,526
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,275	Ordinary	8,275
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,531	Ordinary	38,531
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66	Ordinary	-66
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66	Ordinary	66
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,266	Ordinary	-50,266
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,266	Ordinary	50,266
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,364	Ordinary	-689,364
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,364	Ordinary	689,364
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	-19,347
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,584	Ordinary	-440,584
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,804	Ordinary	-124,804
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,804	Ordinary	124,804

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20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	236	Ordinary	236
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,646	Ordinary	-15,646
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,501	Ordinary	-307,501
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,305	Ordinary	-47,305
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,147	Ordinary	-10,147
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,132	Ordinary	-17,132
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,952	Ordinary	-10,952
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,394	Ordinary	-10,394
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,198	Ordinary	-23,198
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,794	Ordinary	-7,794
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,071	Ordinary	-31,071

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,595	Ordinary	7,595
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,417	Ordinary	15,417
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,717	Ordinary	42,717
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,633	Ordinary	12,633
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,013	Ordinary	5,013
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,154	Ordinary	10,154
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,929	Ordinary	20,929
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,696	Ordinary	8,696
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,080	Ordinary	31,080
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,256	Ordinary	-93,256
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66	Ordinary	-66
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66	Ordinary	66
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,266	Ordinary	-50,266
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,266	Ordinary	50,266
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.83	-4,836	Ordinary	-4,836
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,380	Ordinary	-689,380
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	-19,347
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,584	Ordinary	-440,584
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,804	Ordinary	-124,804
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,804	Ordinary	124,804
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.83	131	Ordinary	131
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.83	4,836	Ordinary	4,836
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-324	Ordinary	-324
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,194	Ordinary	11,194
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,880	Ordinary	59,880
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,087	Ordinary	18,087
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,846	Ordinary	6,846
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,685	Ordinary	1,685

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,315	Ordinary	7,315
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,640	Ordinary	40,640
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,005	Ordinary	-9,005
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,282	Ordinary	-4,282
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,596	Ordinary	-19,596
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,549	Ordinary	-53,549
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,212	Ordinary	-15,212
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549	Ordinary	-3,549
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,688	Ordinary	-23,688
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,996	Ordinary	-12,996
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,818	Ordinary	-26,818
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,538	Ordinary	-9,538
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,945	Ordinary	-10,945
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,712	Ordinary	-38,712
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66	Ordinary	-66
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66	Ordinary	66
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,266	Ordinary	-50,266
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,266	Ordinary	50,266
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,395	Ordinary	-689,395
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	-19,347
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,584	Ordinary	-440,584
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,804	Ordinary	-124,804
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,804	Ordinary	124,804
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,926	Ordinary	-8,926
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,914	Ordinary	12,914
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,476	Ordinary	19,476
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,136	Ordinary	-122,136
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,346	Ordinary	212,346
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,263	Ordinary	-175,263
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,386	Ordinary	29,386
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,818	Ordinary	35,818
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,006	Ordinary	7,006
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,003	Ordinary	26,003
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,057	Ordinary	25,057
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,685	Ordinary	1,685
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66	Ordinary	-66
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,315	Ordinary	7,315
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,266	Ordinary	-50,266
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,340	Ordinary	41,340
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.64	-2,650	Ordinary	-2,650
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,395	Ordinary	-689,395
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	-19,347
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,584	Ordinary	-440,584
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,804	Ordinary	-124,804
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,730	Ordinary	133,730
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.64	-7,245	Ordinary	-7,245
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,346	Ordinary	-212,346
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,939	Ordinary	-5,939
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,938	Ordinary	16,938
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,040	Ordinary	6,040
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,566	Ordinary	135,566
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,098	Ordinary	97,098
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,386	Ordinary	-29,386
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,285	Ordinary	-4,285
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,818	Ordinary	-35,818
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,003	Ordinary	-26,003
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,057	Ordinary	-25,057
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,685	Ordinary	-1,685
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,161	Ordinary	21,161
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,914	Ordinary	12,914
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,315	Ordinary	-7,315
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,315	Ordinary	7,315

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,340	Ordinary	-41,340
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,339	Ordinary	41,339
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.56	-3,647	Ordinary	-3,647
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471	Ordinary	471
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,919	Ordinary	31,919
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,395	Ordinary	-689,395
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,584	Ordinary	-440,584
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,730	Ordinary	-133,730
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,731	Ordinary	133,731
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.56	-1,053	Ordinary	-1,053
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.56	-3,111	Ordinary	-3,111
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.56	3,111	Ordinary	3,111
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.56	35,098	Ordinary	35,098
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.56	3,280	Ordinary	3,280
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,634	Ordinary	8,634
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,316	Ordinary	133,316
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,277	Ordinary	52,277
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,795	Ordinary	20,795
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,004	Ordinary	84,004
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,938	Ordinary	-16,938
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,566	Ordinary	-135,566
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,098	Ordinary	-97,098
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.12	-2,443	Ordinary	-2,443
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,608	Ordinary	-8,608
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,316	Ordinary	-133,316
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,277	Ordinary	-52,277
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,625	Ordinary	18,625
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,801	Ordinary	135,801
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,096	Ordinary	95,096
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,795	Ordinary	-20,795
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,004	Ordinary	-84,004
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,161	Ordinary	-21,161
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,161	Ordinary	21,161
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,914	Ordinary	-12,914
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,940	Ordinary	12,940
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,315	Ordinary	-7,315
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,381	Ordinary	7,381
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,339	Ordinary	-41,339
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,339	Ordinary	41,339
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,395	Ordinary	-689,395
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,584	Ordinary	-440,584
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,731	Ordinary	-133,731
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,731	Ordinary	133,731
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,713	Ordinary	149,713
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,336	Ordinary	19,336
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,427	Ordinary	5,427
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,949	Ordinary	71,949

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,625	Ordinary	-18,625
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,243	Ordinary	-4,243
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,161	Ordinary	-6,161
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,801	Ordinary	-135,801
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,096	Ordinary	-95,096
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,161	Ordinary	-21,161
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,161	Ordinary	21,161
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,940	Ordinary	-12,940
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,940	Ordinary	12,940
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,381	Ordinary	-7,381
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,381	Ordinary	7,381
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,339	Ordinary	-41,339
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,339	Ordinary	41,339
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.06	3,339	Ordinary	3,339
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.06	3,180	Ordinary	3,180
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.06	5,565	Ordinary	5,565
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,395	Ordinary	-689,395
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,584	Ordinary	-440,584
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,114	Ordinary	238,114
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,731	Ordinary	-133,731
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,731	Ordinary	133,731
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.38	792	Ordinary	792
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.38	-325	Ordinary	-325
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
05/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.27	603	Ordinary	603
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.40	84,596	Ordinary	84,596
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,161	Ordinary	-21,161
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,161	Ordinary	21,161
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,940	Ordinary	-12,940
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,940	Ordinary	12,940
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,381	Ordinary	-7,381
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,381	Ordinary	7,381
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,339	Ordinary	-41,339
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,339	Ordinary	41,339
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,502	Ordinary	15,502
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,395	Ordinary	-689,395
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,584	Ordinary	-440,584
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,584	Ordinary	440,584
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,140	Ordinary	38,140
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,114	Ordinary	-238,114
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,796	Ordinary	150,796
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,731	Ordinary	-133,731
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,731	Ordinary	133,731
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,329	Ordinary	23,329
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,565	Ordinary	-67,565
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,122	Ordinary	83,122
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,546	Ordinary	76,546
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,281	Ordinary	15,281
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,009	Ordinary	48,009
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,224	Ordinary	7,224
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,071	Ordinary	-10,071
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,094	Ordinary	-16,094
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.51	238	Ordinary	238
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.51	4,522	Ordinary	4,522
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,698	Ordinary	-72,698
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,753	Ordinary	-146,753
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,735	Ordinary	-21,735
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290	Ordinary	-5,290
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,508	Ordinary	14,508
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,402	Ordinary	6,402
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,750	Ordinary	133,750
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,788	Ordinary	14,788
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,779	Ordinary	101,779
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,897	Ordinary	9,897
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,942	Ordinary	4,942
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,115	Ordinary	8,115
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,593	Ordinary	57,593
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.59	-2,058	Ordinary	-2,058
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,831	Ordinary	-55,831
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,731	Ordinary	-133,731
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	17,505	Ordinary	17,505
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.18	798	Ordinary	798
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,821	Ordinary	82,821
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,847	Ordinary	16,847
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,186	Ordinary	17,186
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,478	Ordinary	675,478
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,248	Ordinary	4,248
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,787	Ordinary	6,787
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,332	Ordinary	30,332
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,499	Ordinary	-16,499
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,096	Ordinary	-11,096
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,339	Ordinary	-9,339
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,818	Ordinary	-64,818
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,329	Ordinary	-17,329
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	238	Ordinary	238
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	476	Ordinary	476
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,339	Ordinary	-41,339
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,940	Ordinary	-12,940
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,161	Ordinary	-21,161
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,381	Ordinary	-7,381
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,028	Ordinary	-99,028
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,371	Ordinary	-14,371
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,202	Ordinary	-98,202
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,145	Ordinary	-6,145
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,431	Ordinary	-133,431
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,684	Ordinary	-102,684
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,494	Ordinary	-19,494
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,285	Ordinary	-50,285
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,390	Ordinary	-6,390
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,883	Ordinary	28,883
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,161	Ordinary	-21,161
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,940	Ordinary	-12,940
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,381	Ordinary	-7,381
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,821	Ordinary	82,821
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,339	Ordinary	-41,339

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,831	Ordinary	-38,831
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,831	Ordinary	38,831
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,395	Ordinary	-689,395
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,588	Ordinary	-440,588
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,588	Ordinary	440,588
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,140	Ordinary	-38,140
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,362	Ordinary	-704,362
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,630	Ordinary	-31,630
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.91	1,020	Ordinary	1,020
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	1,064	Ordinary	1,064
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.60	652	Ordinary	652
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,821	Ordinary	-82,821
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,821	Ordinary	82,821
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,831	Ordinary	-38,831
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,751	Ordinary	45,751
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,395	Ordinary	-689,395
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,588	Ordinary	-440,588
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,588	Ordinary	440,588
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,164	Ordinary	56,164
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,043	Ordinary	52,043
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	375,267	Ordinary	375,267
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.08	-8,127	Ordinary	-8,127
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.08	798	Ordinary	798
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,749	Ordinary	-9,749
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,055	Ordinary	13,055
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,861	Ordinary	7,861
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,982	Ordinary	7,982
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,283	Ordinary	60,283
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,734	Ordinary	31,734

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,981	Ordinary	7,981
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,749	Ordinary	-9,749
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,800	Ordinary	9,800
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,164	Ordinary	-56,164
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,043	Ordinary	-52,043
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
20/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.44	19,117	Ordinary	19,117
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-755,668	Ordinary	-755,668
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-43,655	Ordinary	-43,655
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-1,673,674	Ordinary	-1,673,674
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-124,004	Ordinary	-124,004
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	969	Ordinary	969
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-969	Ordinary	-969
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,055	Ordinary	-13,055
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,982	Ordinary	-7,982
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,953	Ordinary	-3,953
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,283	Ordinary	-60,283
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,117	Ordinary	400,117
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,734	Ordinary	-31,734
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,981	Ordinary	-7,981
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,388	Ordinary	509,388
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,072	Ordinary	-73,072
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,072	Ordinary	73,072
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,800	Ordinary	-9,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,800	Ordinary	9,800
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.44	-2,538	Ordinary	-2,538
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.44	-1,118	Ordinary	-1,118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-563	Ordinary	-563

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	563	Ordinary	563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,919	Ordinary	-31,919
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,919	Ordinary	31,919
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,879	Ordinary	-45,879
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,879	Ordinary	45,879
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,511	Ordinary	-4,511
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,511	Ordinary	4,511
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,751	Ordinary	-45,751
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,751	Ordinary	45,751
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,943	Ordinary	-12,943
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,943	Ordinary	12,943
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,395	Ordinary	-689,395
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,395	Ordinary	689,395
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,588	Ordinary	-440,588
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,588	Ordinary	440,588
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,325	Ordinary	-25,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,325	Ordinary	25,325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-17,222	Ordinary	-17,222
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-39,140	Ordinary	-39,140
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	43,655	Ordinary	43,655

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/03/2026

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

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

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

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

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

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

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